

FY 2027

**AMERICAN RESCUE PLAN ACT
APPROPRIATIONS
RECOMMENDATIONS
HOUSE BILL 20**

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CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MoExcels for Private Institutions

Budget Unit 370001B
Bill Section 20.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,026,580	0	3,026,580
TRF	0	0	0	0
Total	0	3,026,580	0	3,026,580

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,892,698	0	1,892,698
TRF	0	0	0	0
Total	0	1,892,698	0	1,892,698

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2. CORE DESCRIPTION

MoExcels facilitates development and expansion of employer-driven education and training programs and career opportunities for populations historically underserved by higher education. MoExcels was first funded in the FY 2020 budget and renewed annually through the FY 2025 budget. Those appropriations were for projects at public colleges and universities. Extending MoExcels to private, non-profit colleges and universities will enhance Missouri's efforts to address the economic and public health needs created by the pandemic and resulting economic disruption. These needs include, but are not limited to, healthcare, safety, and educational disparities. DHEWD, with approval from the Coordinating Board for Higher Education (CBHE), issued a competitive request for proposals from accredited private, non-profit colleges and universities in Missouri. The RFP process was used to prioritize projects that establish or expand programs and initiatives that lead to work in high-wage, high-demand occupations and that address workforce needs related to COVID-19. Each institution was required to indicate that it can provide matching funds equal to at least 50% of the total project cost in order to be considered in the RFP process. DHEWD staff established a cap that represents the highest dollar amount an individual institution can request. Proposals were scored and ranked by staff from DHEWD and DED, and recommendations from the scoring committee were submitted to the CBHE for their review and consideration. The CBHE made final recommendations to the Governor.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MoExcels for Private Institutions

Budget Unit 370001B

Bill Section 20.005

Funding Institution Project Title

\$652,000.00 Rockhurst University Workforce Development in STEMM + Education

\$428,062.00 Webster University The Impact Center

\$1,000,000.00 Saint Louis University Taylor Geospatial Institute Academy

\$860,833.00 Washington University in St. Louis Preparing and Credentialing Employees for Tomorrow

\$473,524.00 The University of Health Sciences and Pharmacy in St. Louis Creating a Center for Equity in Health & Pharmacy Careers

\$1,000,000.00 College of the Ozarks Entrepreneurship, Work Education, and Workforce Development

\$324,000.00 Maryville University of Saint Louis Minority & Women-Owned Business Enterprises Workforce Development

\$105,350.00 Webster University Building the Education Workforce through Simulation Technology (BEWST)

\$999,508.00 Park University Economic Recovery through Pathways to Careers in Health Care

\$175,000.00 Central Methodist University Health Care Professions Programs: Recruiting and Retaining Students

\$1,000,000.00 Fontbonne University Retaining and Growing a Diverse Missouri Healthcare Workforce

\$134,612.00 Lindenwood University Community Paramedicine Enhancement Project (CPE2P)

\$578,839.00 Missouri Valley College The Julien School of Nursing & Health Sciences at Missouri Valley College

\$499,822.00 Westminster College Westminster Online

\$1,000,000.00 Drury University A Workforce Ready to Tackle the Healthcare Shortage

\$510,176.64 Ranken Technical College Mobile Technical Education Classroom 4.0

\$258,273.36 William Woods Project CLEAR - Creating Leadership & Entrepreneurship Action & Response

3. PROGRAM LISTING (list programs included in this core funding)

MoExcels for Private Institutions

CORE DECISION ITEM

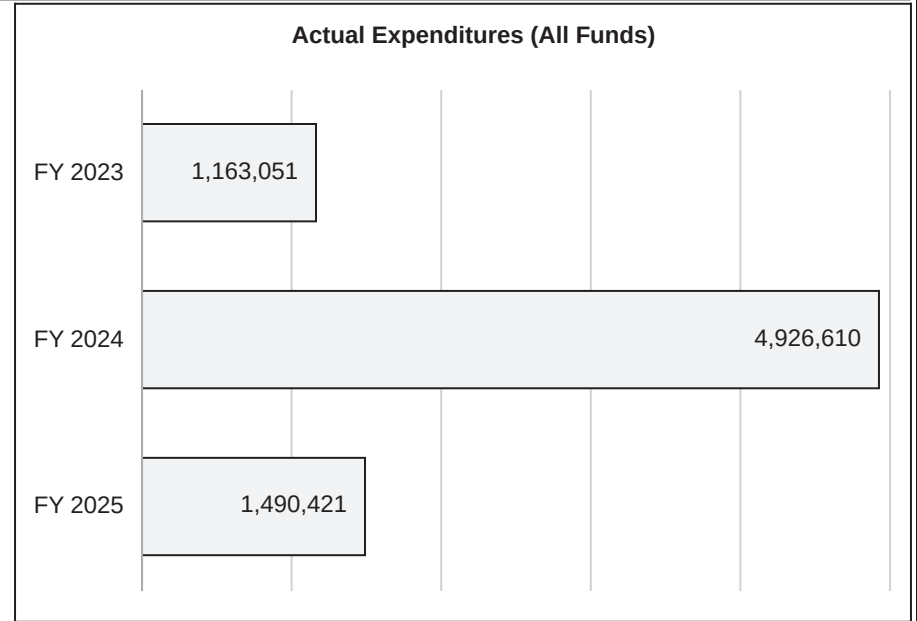
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MoExcels for Private Institutions

Budget Unit 370001B

Bill Section 20.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	10,000,000	10,000,000	5,532,646	3,026,580
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	10,000,000	5,532,646	3,026,580
Actual Expenditures (all Fund	1,163,051	4,926,610	1,490,421	119,610
Unexpended (All Funds)	8,836,949	5,073,390	4,042,225	2,906,970
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	8,836,949	5,073,390	4,042,225	2,906,970
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MoExcels for Private Institutions

Budget Unit 370001B

Bill Section 20.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,026,580	0	3,026,580	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,026,580	0	3,026,580	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,026,580	0	3,026,580	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,026,580	0	3,026,580	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MoExcels for Private Institutions

Budget Unit 370001B

Bill Section 20.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,026,580	0	3,026,580	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,026,580	0	3,026,580	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11667	PD	0.00	0	(1,133,882)	0	(1,133,882)	0
Net Governor Recommended Changes		0.00	0	(1,133,882)	0	(1,133,882)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MoExcels for Private Institutions

Budget Unit 370001B
Bill Section 20.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,532,646	0.00	1,490,421	0.00	3,026,580	0.00	119,610	0.00	3,026,580	0.00	1,892,698	0.00
Total PSD	5,532,646	0.00	1,490,421	0.00	3,026,580	0.00	119,610	0.00	3,026,580	0.00	1,892,698	0.00
Grand Total	5,532,646	0.00	1,490,421	0.00	3,026,580	0.00	119,610	0.00	3,026,580	0.00	1,892,698	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Modernize Missouri Job Centers

Budget Unit 370002B

Bill Section 20.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	196,169	0	196,169
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	196,169	0	196,169

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,878	0	3,878
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,878	0	3,878

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2463:Coronavirus State Fiscal Recovery - Health and Econo

2. CORE DESCRIPTION

Missouri's 27 Job Centers provide critical services that include access to training and education, job readiness workshops, hiring events, and career services to citizens who are seeking to access the workforce, as well as those who wish to remain in the workforce. To do so, Missouri Job Centers must be updated to better serve our citizens and employers in the modern era. Having adaptive technology to serve citizens with disabilities, virtual delivery of services, including video conferencing, updated facilities with modern equipment and technologies, and consistent branding is necessary to cultivate a human-centered design approach to Missouri's Job Center Connect network. Job seekers and employers will benefit from expanded accessibility and modernized services that will be leveraged to support sustained growth in Missouri's labor force participation rate. Investing \$100,000 in each of Missouri's 27 Job Centers, for a total investment of \$2,700,000. This would position the Office of Workforce Development to upgrade technology and accessibility for both citizens and employers who utilize the services of Missouri's public workforce system. Investments include updated publicly accessible resource computers for citizens to apply for jobs and receive training, implementation of video conferencing services to expand access for virtual interviews, training enrollments, hiring events, and to upgrade ADA accessible adaptive technology for citizens. 0 FTE are needed for this investment.

3. PROGRAM LISTING (list programs included in this core funding)

Modernize Missouri Job Centers

CORE DECISION ITEM

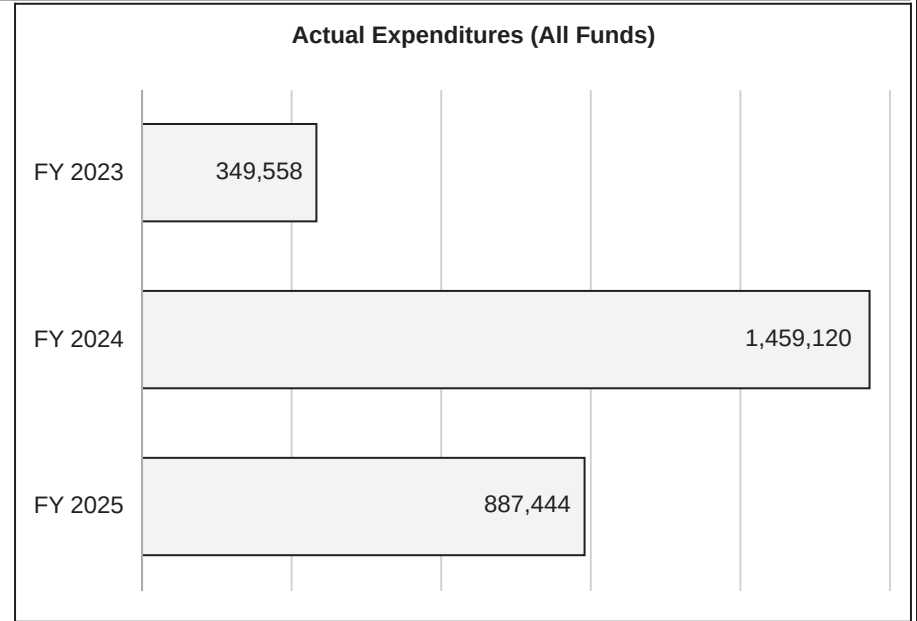
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Modernize Missouri Job Centers

Budget Unit 370002B

Bill Section 20.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	500,000	2,365,343	1,188,915	196,169
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	2,365,343	1,188,915	196,169
Actual Expenditures (all Fund	349,558	1,459,120	887,444	0
Unexpended (All Funds)	150,442	906,223	301,471	196,169
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	150,442	906,223	301,471	196,169
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Modernize Missouri Job Centers

Budget Unit 370002B

Bill Section 20.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	196,169	0	196,169	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	196,169	0	196,169	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	196,169	0	196,169	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	196,169	0	196,169	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Modernize Missouri Job Centers

Budget Unit 370002B

Bill Section 20.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	196,169	0	196,169	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	196,169	0	196,169	
Governor Recommended Changes							
Core Reduction CRD.GV.003 13083	EE	0.00	0	(192,291)	0	(192,291)	0
Net Governor Recommended Changes		0.00	0	(192,291)	0	(192,291)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Modernize Missouri Job Centers

Budget Unit 370002B

Bill Section 20.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	270,000	0.00	0	0.00	44,928	0.00	0	0.00	44,928	0.00	745	0.00
Supplies	189,001	0.00	(132)	0.00	31,451	0.00	0	0.00	31,451	0.00	523	0.00
Communications Services and Supplies	135,000	0.00	438	0.00	22,464	0.00	0	0.00	22,464	0.00	373	0.00
Professional Services	81,001	0.00	175,850	0.00	13,480	0.00	0	0.00	13,480	0.00	224	0.00
Maintenance and Repair Services	58,732	0.00	352,188	0.00	9,315	0.00	0	0.00	9,315	0.00	478	0.00
Computer Equipment	57,433	0.00	317,586	0.00	9,030	0.00	0	0.00	9,030	0.00	447	0.00
Office Equipment Expenses	81,000	0.00	36,747	0.00	13,479	0.00	0	0.00	13,479	0.00	224	0.00
Other Equipment	11,748	0.00	4,767	0.00	1,270	0.00	0	0.00	1,270	0.00	22	0.00
Property and Improvements Expenses	135,000	0.00	0	0.00	22,464	0.00	0	0.00	22,464	0.00	373	0.00
Equipment Lease Payments	170,000	0.00	0	0.00	28,288	0.00	0	0.00	28,288	0.00	469	0.00
Total EE	1,188,915	0.00	887,444	0.00	196,169	0.00	0	0.00	196,169	0.00	3,878	0.00
Grand Total	1,188,915	0.00	887,444	0.00	196,169	0.00	0	0.00	196,169	0.00	3,878	0.00

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NmerMan Rescue Plan Nct

Wudi et LnM870008W

State ServMes

ORE -.UoDOT - Port apMal Improvement Projects

WM SectMn 209D38

39 ORE FC NI OASLUUNRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,989,831	0	10,989,831
TRF	0	0	0	0
Total	0	30,656,583	0	30,656,583

FTE	0900	0900	0900	0900
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Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,628,121	0	7,628,121
TRF	0	0	0	0
Total	0	7,125,323	0	7,125,323

FTE	0900	0900	0900	0900
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Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

29 ORE DES RPTOI

Ports are the on/off ramps for commerce on the Missouri and Mississippi Rivers. Ports leverage capital improvement program funds with private and federal funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improving connections between transportation modes, and spurring economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2025 Economic Impact Study for Missouri Ports, Missouri public ports generate \$5.6 billion of economic output resulting in \$49.6 million in state and local tax revenue. The public ports support 31,000 Missouri jobs, which generates \$1.5 billion of labor income.

89 PROGRNU ASTC G gMt proi rams Mcluded M thM core bundMi H

Projects are selected annually through a collaborative process involving the Executive Directors of the Port Authorities and MoDOT. Each port presents capital asset needs to the group for discussion, including topics such as job creation, timelines for completion, how quickly the asset is needed for a business and whether the asset is needed for a current business, committed business or potential business. The group collectively ranks each need then uses these rankings to develop a fiscally constrained project listing.

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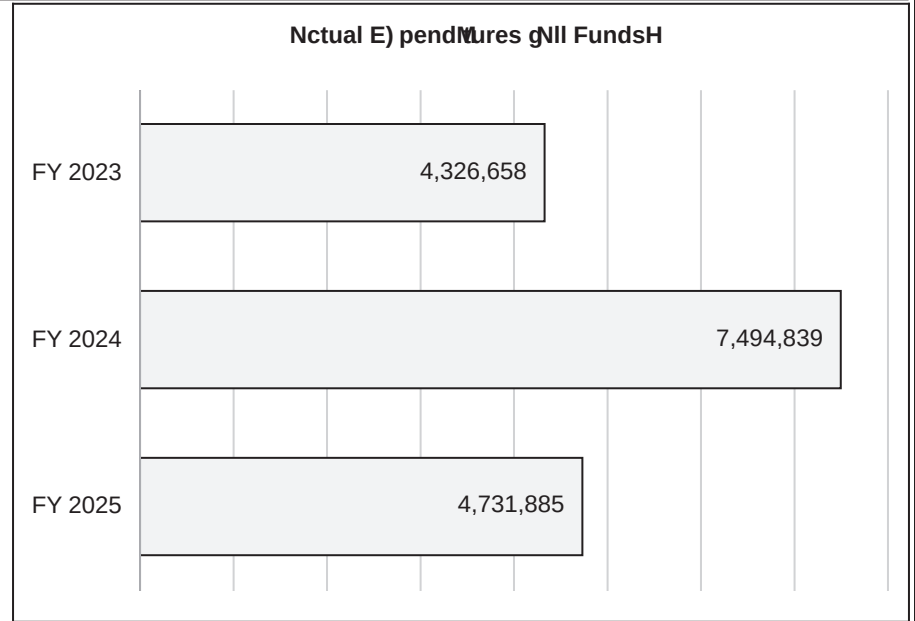
State ServMes

ORE -.UoDOT - Port apMal Improvement Projects

WM SectMn 20938

x9 F NI NA (STORY

	FY 2028	FY 202x	FY 202f	FY 2021
	Nctual	Nctual	Nctual	urrent Yr9 as ob 33B02f
Appropriations (All Funds)	25,000,000	23,714,525	13,582,840	10,989,831
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000,000	23,714,525	13,582,840	10,989,831
Actual Expenditures (all Fund	4,326,658	7,494,839	4,731,885	818,497
Unexpended (All Funds)	20,673,342	16,219,686	8,850,955	10,171,334
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	20,673,342	16,219,686	8,850,955	10,171,334
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NmerMan Rescue Plan Nct State ServMes ORE -.UoDOT - Port apMal Cnprovement Pro/ects				Wudi et LnM870008W WM SectMn 20938			
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	Wudi et lass	FTE	GR	FED	OT(ER	TOTNA	E) planatMn
TNFP Nlter 4ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	10,989,831	0	10,989,831	
	TRF	0.00	0	0	0	0	
	Total	0900	0	30,656,583	0	30,656,583	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 Wei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	10,989,831	0	10,989,831	
	TRF	0.00	0	0	0	0	
	Total	0900	0	30,656,583	0	30,656,583	
Department Request Nd/ustments							

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NmerMan Rescue Plan Nct

Wudi et LnM870008W

State ServMes

ORE -.UoDOT - Port apMal Onprovement Pro/ects

WM SectMn 20938

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I et Department Request Nd/ustments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	10,989,831	0	10,989,831	
	TRF	0.00	0	0	0	0	
	Total	0900	0	30,656,583	0	30,656,583	
Governor Recommended hani es							
Core Reduction CRD.GV.003 12181	PD	0.00	0	(3,361,710)	0	(3,361,710)	0
I et Governor Recommended hani es		0900	0	8,813,730	0	8,813,730	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

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State ServMes

ORE -.UoDOT - Port apMal Cnprovement Pro/ects

WM SectMn 20938

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Nccount	FY2f Wudi et		FY2f Nctual		FY21 Wudi et		FY21 Nctual as ob33802f		FY27 DTREy		FY27 G4Q ORK0 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	13,582,840	0.00	4,731,885	0.00	10,989,831	0.00	818,497	0.00	10,989,831	0.00	7,628,121	0.00
Total PSD	38,f 52,5x0	0900	x,783,55f	0900	30,656,583	0900	535,x67	0900	30,656,583	0900	7,125,323	0900
Grand Total	38,f 52,5x0	0900	x,783,55f	0900	30,656,583	0900	535,x67	0900	30,656,583	0900	7,125,323	0900

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - New Madrid County Port Authority

Budget Unit 370004B
Bill Section 20.014

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,899,395	0	2,899,395
TRF	0	0	0	0
Total	0	2,899,395	0	2,899,395

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,322,905	0	2,322,905
TRF	0	0	0	0
Total	0	2,322,905	0	2,322,905

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2. CORE DESCRIPTION

Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Ports leverage capital improvement program funds with private funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improving connections between transportation modes, and spurring economic growth and jobs. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2025 Economic Impact Study for Missouri Ports, Missouri public ports generate \$5.6 billion of economic output resulting in \$49.6 million in state and local tax revenue. The public ports support 31,000 Missouri jobs, which generates \$1.5 billion of labor income. These funds will be used for construction of the new North Harbor at New Madrid County Port Authority. The North Harbor is necessary to provide additional access for waterborne commerce, including containerized freight, at the New Madrid County Port Authority site.

3. PROGRAM LISTING (list programs included in this core funding)

These funds will be used for capital improvement projects at the North Harbor within New Madrid County Port Authority.

CORE DECISION ITEM

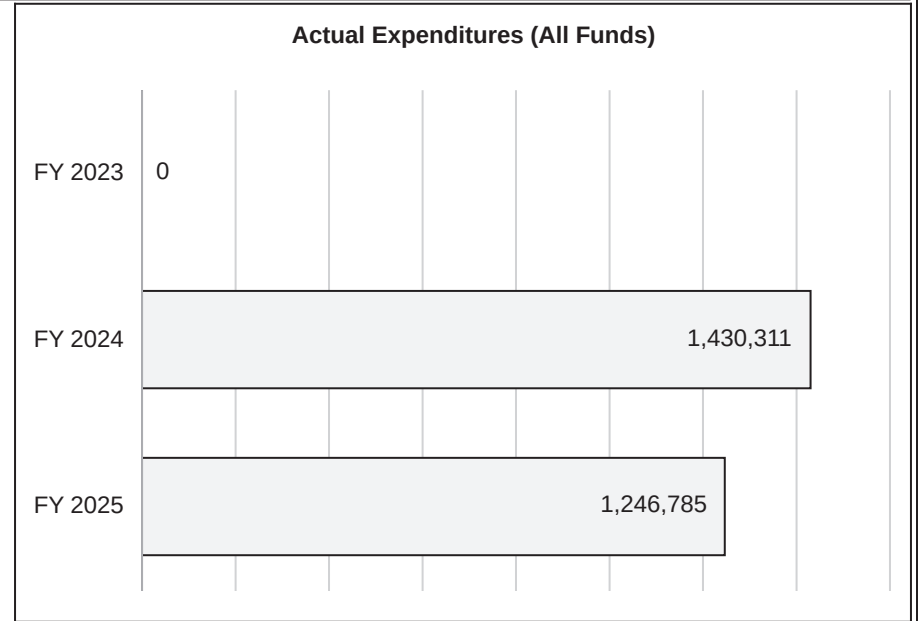
American Rescue Plan Act
State Services
CORE - MoDOT - New Madrid County Port Authority

Budget Unit 370004B

Bill Section 20.014

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,000,000	5,000,000	3,569,689	2,899,395
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,000,000	5,000,000	3,569,689	2,899,395
Actual Expenditures (all Fund	0	1,430,311	1,246,785	0
Unexpended (All Funds)	5,000,000	3,569,689	2,322,904	2,899,395
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	5,000,000	3,569,689	2,322,904	2,899,395
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - New Madrid County Port Authority

Budget Unit 370004B

Bill Section 20.014

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,899,395	0	2,899,395	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,899,395	0	2,899,395	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,899,395	0	2,899,395	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,899,395	0	2,899,395	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - New Madrid County Port Authority

Budget Unit 370004B

Bill Section 20.014

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,899,395	0	2,899,395	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,899,395	0	2,899,395	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12794	PD	0.00	0	(576,490)	0	(576,490)	0
Net Governor Recommended Changes		0.00	0	(576,490)	0	(576,490)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - New Madrid County Port Authority

Budget Unit 370004B
 Bill Section 20.014

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,569,689	0.00	1,246,785	0.00	2,899,395	0.00	0	0.00	2,899,395	0.00	2,322,905	0.00
Total PSD	3,569,689	0.00	1,246,785	0.00	2,899,395	0.00	0	0.00	2,899,395	0.00	2,322,905	0.00
Grand Total	3,569,689	0.00	1,246,785	0.00	2,899,395	0.00	0	0.00	2,899,395	0.00	2,322,905	0.00

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American Rescue Plan Cct

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9 ORE -1A oDOT - bansas 9 lth Streetcar

/ III Section 2083W

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE	0800	0800	0800	0800
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Est8FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	237,180	0	237,180
TRF	0	0	0	0
Total	0	267,350	0	267,350

FTE	0800	0800	0800	0800
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Est8FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

289 ORE DES9 R.PT.O

This appropriation is needed for the design and environmental study phases of the Kansas City Streetcar for the purpose of managing, operating and maintaining the streetcar, as well as planning for future streetcare extensions.

681PROGRCA I .ST. G Mst proUrums Included In this core iundlnUg

This funding is provided under Appropriation Bill 20, Section 20.016.

9 ORE DE9.S.O .TEA

American Rescue Plan Act

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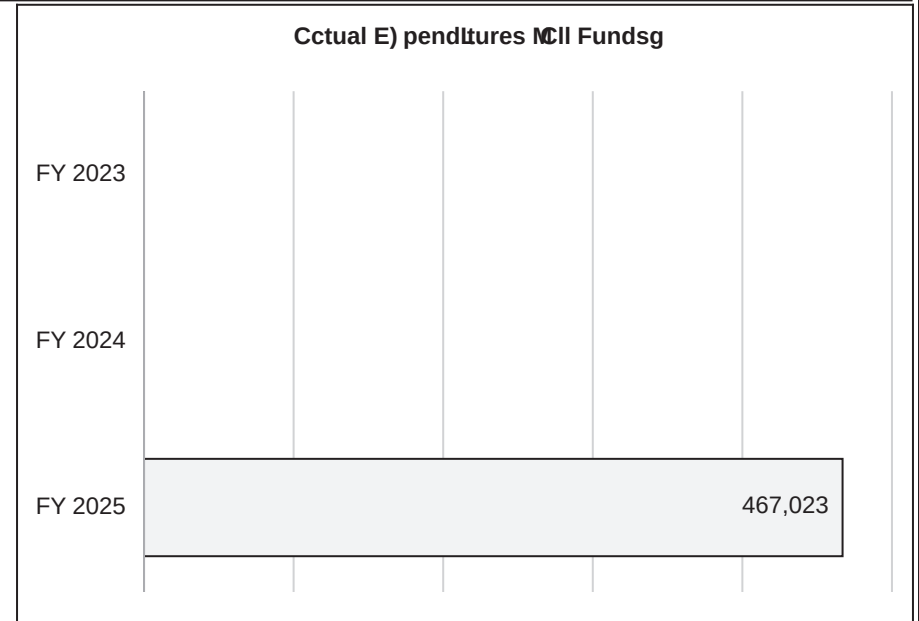
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9 ORE -1A oDOT - bansas 9 lthStreetcar

/ III Section 2083W

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	FY 2026	FY 202x	FY 202f	FY 202W
	Cctual	Cctual	Cctual	9 urrent Yr8 as oi 33502f
Appropriations (All Funds)	0	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	467,023	295,797
Unexpended (All Funds)	0	1,000,000	532,977	704,203
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	1,000,000	532,977	704,203
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9.S.O .TEA

Amerlcan Rescue Plan Cct
1
9 ORE -1A oDOT - bansas 9 lth Streetcar

/ udUet Nnlit 670230/

/ III Section 2083W

f 89 ORE RE9 O 9.I .CT.O DETC.I

	/ udUet 9 lass	FTE	GR	FED	OT(ER	TOTCI	E) planatlon
TCFP Citer 4ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0800	0	3,000,000	0	3,000,000	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	
FY 27 / eUlnnlU 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0800	0	3,000,000	0	3,000,000	

Department Request CdVstments

9 ORE DE9.S.O .TEA

Cmerlcan Rescue Plan Cct
1
9 ORE -1A oDOT - bansas 9 ltH Streetcar

/ udUet Nnlit 670230/
/ III Section 2083W

	/ udUet 9 lass	FTE	GR	FED	OT(ER	TOTCI	E) planatlon
et Department Request CdVstments		0800	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0800	0	3,000,000	0	3,000,000	
Governor Recommended 9 hanUes							
Core Reduction CRD.GV.003 14759	PD	0.00	0	(762,820)	0	(762,820)	0
et Governor Recommended 9 hanUes		0800	0	MIV2,520c	0	MIV2,520c	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	

9 ORE DE9.S.O .TEA

American Rescue Plan Act

/ udUet Nnl 670230/

1

9 ORE -1A oDOT - bansas 9 lth Streetcar

/ III Section 2083W

Summary of the 9 ore j HE) penditure Types

Account	FY2f / udUet		FY2f Cctual		FY2W udUet		FY2WCctual as oi 33502f		FY27 DTREy		FY27 G4Q ORb. G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	467,023	0.00	1,000,000	0.00	295,797	0.00	1,000,000	0.00	237,180	0.00
Total PSD	3,000,000	0.00	xV7,026	0.00	3,000,000	0.00	2K7,7K7	0.00	3,000,000	0.00	267,350	0.00
Grand Total	3,000,000	0.00	xV7,026	0.00	3,000,000	0.00	2K7,7K7	0.00	3,000,000	0.00	267,350	0.00

ORE DE SOI TEU

NmerMan Rescue Plan Nct

x udi et LnM370299x

ORE -.UoDOT - / ansas MWPort

x M SectMn 20197

91 ORE FC NI OASLUUNRY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	35,265,535	0	35,265,535
TRF	0	0	0	0
Total	0	3, 025, 6 3,	0	3, 025, 6 3,
FTE	000	000	000	000
Est1FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1522:Budget Stabilization Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	26,320,554	0	26,320,554
TRF	0	0	0	0
Total	0	25, 320, 5 4,	0	25, 320, 5 4,
FTE	000	000	000	000
Est1FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1522:Budget Stabilization Fund

21 ORE DES RPTOI

This appropriation is needed for infrastructure development at the new Missouri River Terminal in Kansas City. A zero percent local match was identified for this funding.

31 PROGRNU ACSTC G gmt proi rams Mcluded M thM core bundMi H

Kansas City Port

Kansas City Port - Woodswether Terminal

ORE DE SOI TEU

NmerMan Rescue Plan Nct

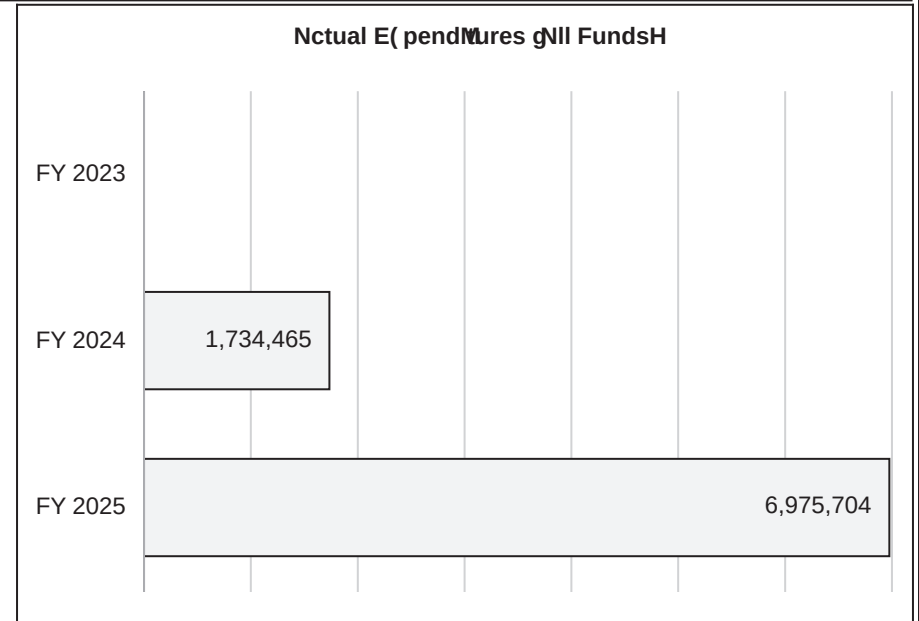
x udi et LnM370299x

ORE -.UoDOT - / ansas MWPort

x M SectMn 201097

81 FC NI QABSTORY

	FY 2023	FY 2028	FY 202,	FY 2025
	Nctual	Nctual	Nctual	urrent Yr1 as ob 99f30f2,
Appropriations (All Funds)	0	37,000,000	35,582,863	35,265,535
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	37,000,000	35,582,863	35,265,535
Actual Expenditures (all Fund	0	1,734,465	6,975,704	4,314,132
Unexpended (All Funds)	0	35,265,535	28,607,159	30,951,403
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	35,265,535	28,607,159	30,951,403
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NmerMan Rescue Plan Nct				x udi et LnM370299x			
ORE -.UoDOT - / ansas MWPort				x M SectMn 20197			
, 1 ORE RE OI AUTOI DETNA							
	x udi et lass	FTE	GR	FED	OTBER	TOTNA	E(planatMn
TNFP Nlter) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	35,265,535	0	35,265,535	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, 625, 6 3,	0	3, 625, 6 3,	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 x ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	35,265,535	0	35,265,535	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, 625, 6 3,	0	3, 625, 6 3,	
Department Request Nd4stments							

ORE DE SOI TEU							
NmerMan Rescue Plan Nct				x udi et LnM370299x			
ORE -.UoDOT - / ansas MWPort				x M SectMn 20197			
	x udi et lass	FTE	GR	FED	OTBER	TOTNA	E(planatMn
I et Department Request Nd4istments		000	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	35,265,535	0	35,265,535	
	TRF	0.00	0	0	0	0	
	Total	000	0	3, 625, 6 3,	0	3, 625, 6 3,	
Governor Recommended hani es							
Core Reduction CRD.GV.003 14761	PD	0.00	0	(3,372,282)	0	(3,372,282)	0
Core Reduction CRD.GV.003 14764	PD	0.00	0	(5,572,699)	0	(5,572,699)	0
I et Governor Recommended hani es		000	0	gVg 88g V9t	0	gVg 88g V9t	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

ORE DE SOI TEU

NmerMan Rescue Plan Nct

x udi et LnM370299x

ORE -.UoDOT - / ansas MWPort

x M SectMn 201097

SummarWobthe ore yWE(pendMure TVpes

Nccount	FY2, xudi et		FY2, Nctual		FY25 xudi et		FY25 Nctual as ob99f30f2,		FY27 DTREQ		FY27 G) K OR/ C G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	35,582,863	0.00	6,975,704	0.00	35,265,535	0.00	4,314,132	0.00	35,265,535	0.00	26,320,554	0.00
Total PSD	3, 6 V20/53	010	5q 7, 6708	010	3, 025, 6 3,	010	8698032	010	3, 025, 6 3,	010	256206 , 8	010
Grand Total	3, 6 V20/53	010	5q 7, 6708	010	3, 025, 6 3,	010	8698032	010	3, 025, 6 3,	010	256206 , 8	010

ORE DE SOI TEU

Number of Man Rescue Plan Nct
 Public Health f l ei at Me Econom Compact
 ORE -ON - State Fac MBx (N Projects

4 udi et Ln Mg7000V4

4 M Sect Mn 2025

39 ORE FC NI OASLUUNRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	12,952,081	0	12,952,081
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	32,652,083	0	32,652,083

FTE	0900	0900	0900	0900
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Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	7,170,524	0	7,170,524
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	7,370,521	0	7,370,521

FTE	0900	0900	0900	0900
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Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

29 ORE DES RPTOI

OA - FMDC has identified HVAC projects for units that have reached the end of their useful life or are not operating efficiently. The identified projects will be designed and installed to ensure above normal efficiency, mandatory UV-C disinfection, enhanced air filtration, completion of rebate applications, building insulation (when needed), and dedicated Building Automation Systems (BAS). These guidelines will ensure OA - FMDC is installing systems that provide optimal comfort, disinfected air, and efficient operation for reducing energy consumption.

g9 PROGRNU ASTC G dnt proi rams Mclued M thM core HndMi /

The HVAC projects to be completed for the departments include projects related to heating and air conditioning and energy conservation.

ORE DE SOI TEU

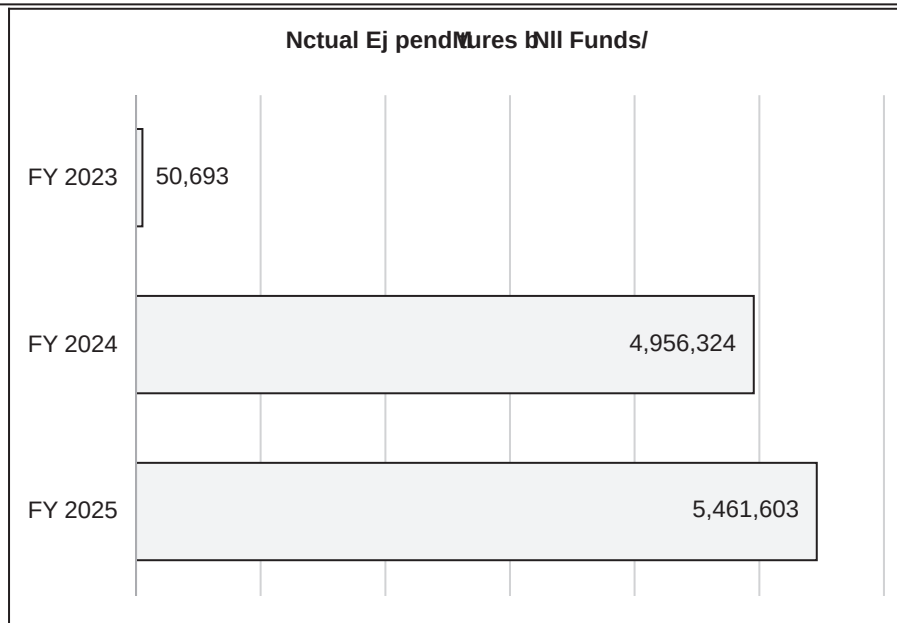
NmerMan Rescue Plan Nct
 PuWM x ealth f l ei atMe EconomM Impact
 ORE -.ON - State FacMBx (N Projects

4 udi et LnMg7000V4

4 M SectMn 209D25

19 F C NI OIA x STORY

	FY 202g	FY 2021	FY 2025	FY 202V
	Nctual	Nctual	Nctual	urrent Yr9 as oH 33fg0f25
Appropriations (All Funds)	20,000,000	20,000,000	15,767,216	12,952,081
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,000,000	20,000,000	15,767,216	12,952,081
Actual Expenditures (all Fund	50,693	4,956,324	5,461,603	2,071,443
Unexpended (All Funds)	19,949,308	15,043,676	10,305,613	10,880,638
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	19,949,308	15,043,676	10,305,613	10,880,638
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

ORE DE SOI TEU							
NmerMan Rescue Plan Nct				4 udi et LnMg7000V4			
PuWMe x health f l ei atMe EconomM Onpact							
ORE -.ON - State FacMBx (N Projects				4 M SectMn 20925			
59 ORE RE OI AUTOI DETNA							
	4 udi et lass	FTE	GR	FED	OTxER	TOTNA	Ej planatMn
TNFP NHer (ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	12,952,081	0	12,952,081	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	32,652,083	0	32,652,083	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 4ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	12,952,081	0	12,952,081	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	32,652,083	0	32,652,083	
Department Request Nd)ustments							

ORE DE SOI TEU							
NmerMan Rescue Plan Nct				4 udi et LnMg7000V4			
PuWM x health f l ei atMe EconomM Onpact				4 M SectMn 2025			
ORE -.ON - State FacMBx (N Projects							
	4 udi et lass	FTE	GR	FED	OTxER	TOTNA	Ej planatMn
I et Department Request Ndjustments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	12,952,081	0	12,952,081	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	32,652,083	0	32,652,083	
Governor Recommended hani es							
Core Reduction CRD.GV.003 11671	EE	0.00	0	(5,781,557)	0	(5,781,557)	0
I et Governor Recommended hani es		0900	0	15,783,557/	0	15,783,557/	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

ORE DE SOI TEU												
NmerMan Rescue Plan Nct						4 udi et LnMg7000V4						
PuW health f l ei atMe EconomM Onpact												
ORE -.ON - State FacMBx (N Projects						4 M SectMn 20925						
SummarBoHthe ore VB E j pendMure TBpes												
Nccount	FY25 4 udi et		FY25 Nctual		FY2V 4 udi et		FY2V Nctual as oH33fg0f25		FY27 DTREy		FY27 G(Q ORK C G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	162,354	0.00	1	0.00	19,058	0.00	1	0.00	1	0.00
Property and Improvements Expenses	15,767,215	0.00	5,299,249	0.00	12,952,080	0.00	2,052,385	0.00	12,952,080	0.00	7,170,523	0.00
Total EE	35,7V7,23V	090	5,1V3,V0g	090	32,652,083	090	2,073,11g	090	32,652,083	090	7,370,521	090
Grand Total	35,7V7,23V	090	5,1V3,V0g	090	32,652,083	090	2,073,11g	090	32,652,083	090	7,370,521	090

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - CTF Home Visiting Demonstration Project

Budget Unit 370007B
Bill Section 20.026

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Funding for a pay for outcomes program through the Children's Trust Fund (CTF) designed to enhance the effectiveness of evidence-based home visiting programs serving high-risk families.

3. PROGRAM LISTING (list programs included in this core funding)

CTF Home Visiting Demonstration Project

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - CTF Home Visiting Demonstration Project

Budget Unit 370007B

Bill Section 20.026

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	500,000	279,102	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	279,102	0	0
Actual Expenditures (all Fund	500,000	0	0	0
Unexpended (All Funds)	0	279,102	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	279,102	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)

FY 2023	500,000
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - CTF Home Visiting Demonstration Project

Budget Unit 370007B

Bill Section 20.026

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370007B

State Services

CORE - OA - CTF Home Visiting Demonstration Project

Bill Section 20.026

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - CTF Home Visiting Demonstration Project

Budget Unit 370007B
Bill Section 20.026

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - DCI Modernized e-Licensing System

Budget Unit 370008B
Bill Section 20.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,249,917	0	3,249,917
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,249,917	0	3,249,917

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Department of Commerce and Insurance, Division of Professional Registration is currently utilizing an antiquated 25-year old system (PROMO) that has reached end-of-life and only has two skilled ITSD staff available for maintenance, as the vendor no longer supports the application. Funding is requested for this project as a means to empower applicants and licensees to have more control over their own future by vastly improving access to their application status and the ability to enter their own data into the system. This project enables licensees to have access to their data 24/7/365, allowing them to obtain and renew their license faster and get them into the workforce sooner.

3. PROGRAM LISTING (list programs included in this core funding)

N/A.

CORE DECISION ITEM

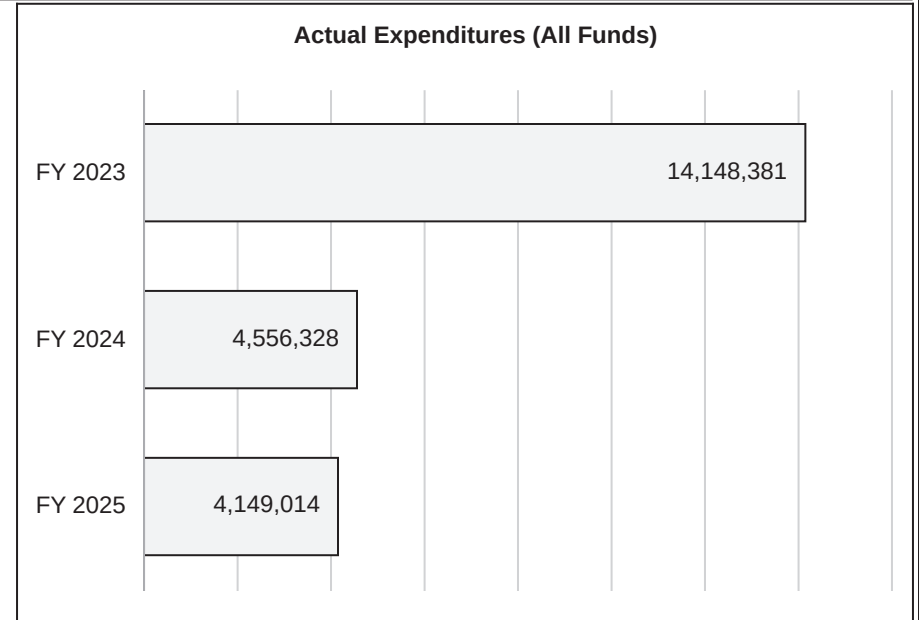
American Rescue Plan Act
State Services
CORE - OA - DCI Modernized e-Licensing System

Budget Unit 370008B

Bill Section 20.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	21,000,000	13,603,768	4,555,441	3,249,917
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	21,000,000	13,603,768	4,555,441	3,249,917
Actual Expenditures (all Fund	14,148,381	4,556,328	4,149,014	146,277
Unexpended (All Funds)	6,851,619	9,047,440	406,427	3,103,640
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	6,851,619	9,047,440	406,427	3,103,640
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - DCI Modernized e-Licensing System

Budget Unit 370008B

Bill Section 20.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,249,917	0	3,249,917	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,249,917	0	3,249,917	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,249,917	0	3,249,917	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,249,917	0	3,249,917	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - DCI Modernized e-Licensing System

Budget Unit 370008B

Bill Section 20.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,249,917	0	3,249,917	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,249,917	0	3,249,917	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11672	EE	0.00	0	(3,249,917)	0	(3,249,917)	0
Net Governor Recommended Changes		0.00	0	(3,249,917)	0	(3,249,917)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - DCI Modernized e-Licensing System

Budget Unit 370008B

Bill Section 20.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	635,336	0.00	145,688	0.00	635,336	0.00	0	0.00	635,336	0.00	0	0.00
Maintenance and Repair Services	3,920,104	0.00	0	0.00	2,614,579	0.00	0	0.00	2,614,579	0.00	0	0.00
Computer Equipment	1	0.00	4,003,326	0.00	1	0.00	146,277	0.00	1	0.00	0	0.00
Property and Improvements Expenses	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	4,555,441	0.00	4,149,014	0.00	3,249,917	0.00	146,277	0.00	3,249,917	0.00	0	0.00
Grand Total	4,555,441	0.00	4,149,014	0.00	3,249,917	0.00	146,277	0.00	3,249,917	0.00	0	0.00

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Man Rescue Plan Nct

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	5,630,529	0	5,630,529
TRF	0	0	0	0
Total	0	3,650,358	0	3,650,358

FTE	0900	0900	0900	0900
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Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	5,306,463	0	5,306,463
TRF	0	0	0	0
Total	0	3,506,163	0	3,506,163

FTE	0900	0900	0900	0900
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Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

29 ORE DES RPTOI

This core funding is for design and construction of a new 15,000 SF state office building in Neosho, MO to be used as office space by the Department of Social Services, the Department of Health and Senior Services, and the Department of Corrections - Probation and Parole to serve clients in the region. The project also will include the purchase of land to build on. The Department of Social Services and the Department of Health and Senior Services were previously located in a leased facility in Neosho, MO. The leased facility was sold by the existing lessor to Neosho School District R-5 on December 15th, 2021. After the sale of the property, the Neosho School District R-5 – notified the State of Missouri of their intentions to utilize the entire facility as their administration offices for the school district and that the lease termination and last day to occupy would be September 30, 2022. OA-FMDC has established two small temporary lease locations that have allowed the existing state agencies to have a continued presence within Newton County to provide services for the citizens of Missouri. The construction of a new facility is needed to allow the State to consolidate back into one location.

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Neosho State Office Building

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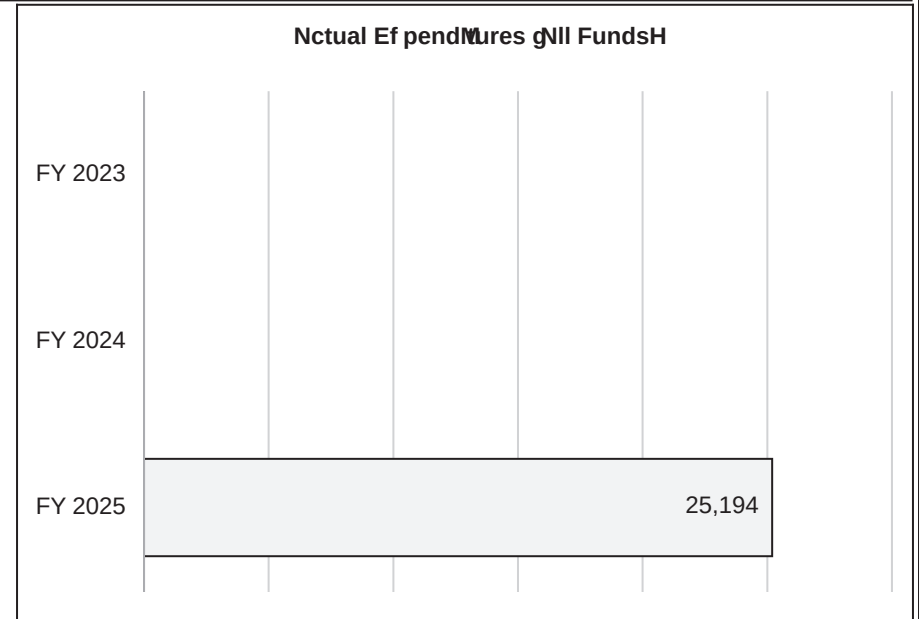
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/ M SectMn 20958

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	FY 2025	FY 2021	FY 2023	FY 2026
	Nctual	Nctual	Nctual	urrent Yr9 as ob 88150123
Appropriations (All Funds)	0	5,630,531	5,630,531	5,630,531
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,630,531	5,630,531	5,630,531
Actual Expenditures (all Fund	0	0	25,194	298,872
Unexpended (All Funds)	0	5,630,531	5,605,337	5,331,659
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	5,630,531	5,605,337	5,331,659
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	/ udi et lass	FTE	GR	FED	OTxER	TOTNA	Ef planatMn
TNFP Nter BETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	5,630,529	0	5,630,529	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3,650,358	0	3,650,358	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 / ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	5,630,529	0	5,630,529	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3,650,358	0	3,650,358	
Department Request Nd(ustments							

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I et Department Request Nd(ustments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	5,630,529	0	5,630,529	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3,650,358	0	3,650,358	
Governor Recommended hani es							
Core Reduction CRD.GV.003 14771	PD	0.00	0	(324,066)	0	(324,066)	0
I et Governor Recommended hani es		0900	0	521,066	0	521,066	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

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Nccount	FY23 / udi et		FY23 Nctual		FY26 / udi et		FY26 Nctual as ob8850123		FY27 DTREV		FY27 GBj ORy C G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	194	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	0	0.00	25,000	0.00	1	0.00	298,872	0.00	1	0.00	1	0.00
Total EE	0	090	23,8Q1	090	2	090	2QK,72	090	2	090	2	090
Program Disbursements	5,630,531	0.00	0	0.00	5,630,529	0.00	0	0.00	5,630,529	0.00	5,306,463	0.00
Total PSD	3,650,358	090	0	090	3,650,32Q	090	0	090	3,650,32Q	090	3,506,165	090
Grand Total	3,650,358	090	23,8Q1	090	3,650,358	090	2QK,72	090	3,650,358	090	3,506,163	090

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370213B

CORE - OA - Fleet Management Building

Bill Section 20.032

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,601,500	0	7,601,500
TRF	0	0	0	0
Total	0	7,601,500	0	7,601,500

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,601,500	0	7,601,500
TRF	0	0	0	0
Total	0	7,601,500	0	7,601,500

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This core funding is for the design/construction of a new facility for OA General Services Fleet Management located at 4720 Scruggs Station Rd. and 1535 Fairgrounds Rd. OA Fleet Management encompasses OA carpool, OA vehicle maintenance, and OA state fleet management. Currently, OA fleet management staff work out of different locations in Jefferson City. OA carpool vehicles are housed at five different locations including one at the Missouri State Penitentiary (MSP) which is being eliminated by the city's redevelopment of that area. The existing OA vehicle maintenance is in poor condition and has a limited number of work bays, which creates workflow inefficiencies.

Consolidating all operations into a single location will solve ongoing issues with customer complaints, improve safety of vehicles through daily inspections, improve efficiencies by eliminating the need to transport vehicles from five different lots to the maintenance facility, and create better customer service in the dispatching of carpool vehicles by consolidating all Fleet Management staff in one location.

3. PROGRAM LISTING (list programs included in this core funding)

OA Fleet Management Building

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370213B

CORE - OA - Fleet Management Building

Bill Section 20.032

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	7,601,500	7,601,500	7,601,500	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	7,601,500	7,601,500	7,601,500	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	7,601,500	7,601,500	7,601,500							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	7,601,500	7,601,500	7,601,500							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370213B

CORE - OA - Fleet Management Building

Bill Section 20.032

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,601,500	0	7,601,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,601,500	0	7,601,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,601,500	0	7,601,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,601,500	0	7,601,500	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370213B

CORE - OA - Fleet Management Building

Bill Section 20.032

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,601,500	0	7,601,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,601,500	0	7,601,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370213B

CORE - OA - Fleet Management Building

Bill Section 20.032

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,601,500	0.00	0	0.00	7,601,500	0.00	0	0.00	7,601,500	0.00	7,601,500	0.00
Total PSD	7,601,500	0.00	0	0.00	7,601,500	0.00	0	0.00	7,601,500	0.00	7,601,500	0.00
Grand Total	7,601,500	0.00	0	0.00	7,601,500	0.00	0	0.00	7,601,500	0.00	7,601,500	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	7,009,102	0	7,009,102
TRF	0	0	0	0
Total	0	7,008,903	0	7,008,903

FTE 0 00 0 00 0 00 0 00

Est Frng(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	5,524,236	0	5,524,236
TRF	0	0	0	0
Total	0	5,523,2. 1	0	5,523,2. 1

FTE 0 00 0 00 0 00 0 00

Est Frng(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2 1 CORE DESI RNPNOA

This core funding is for the purchase and/or design and construction of a new 150,000 square foot warehouse. The state currently utilizes approximately 600,000 square feet of warehouse space in the central Missouri area of which approximately 537,000 square feet is leased. Property has been purchased at Scruggs Station Road. This purchase had been leased by the state for several years. This facility contains climate controlled space along with docks and truck parking areas. Renovations are underway to utilize this property/facility to meet the warehouse needs in the Central Region.

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Statewide Warehouse

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Emergency Rescue Plan Act

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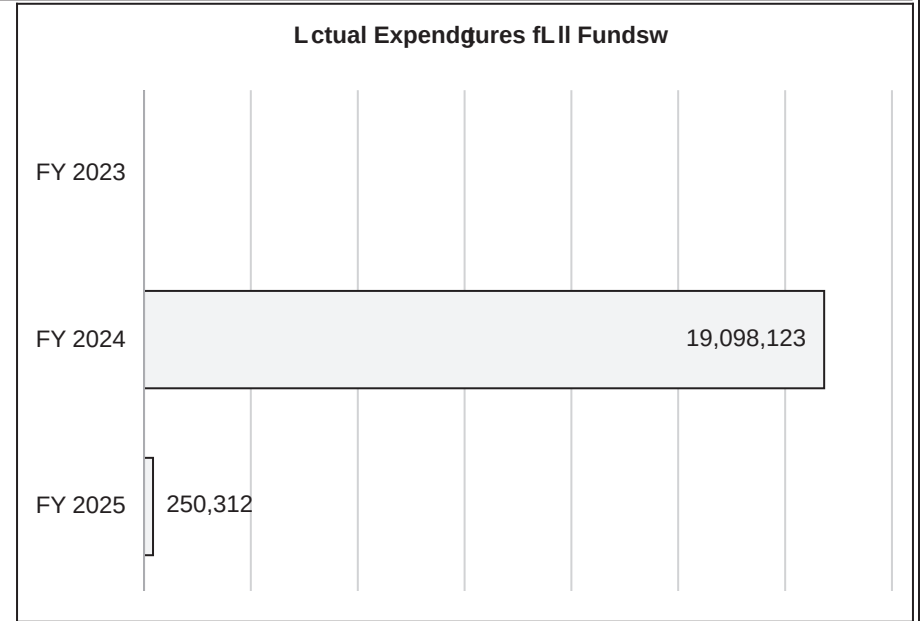
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3 OFALAI NLUHISTORY

	FY 202.	FY 2023	FY 2025	FY 2026
	L ctual	L ctual	L ctual	I urrent Yr as o) 99/. 0/25
Appropriations (All Funds)	0	26,317,250	12,542,484	7,009,104
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	26,317,250	12,542,484	7,009,104
Actual Expenditures (all Fund	0	19,098,123	250,312	1,478,288
Unexpended (All Funds)	0	7,219,127	12,292,173	5,530,816
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	7,219,127	12,292,173	5,530,816
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	4 ud(et I lass	FTE	GR	FED	OTHER	TOTL U	Explanatgon
TLFP L)ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	7,009,102	0	7,009,102	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	7,008,903	0	7,008,903	
One-Tgmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 4e(gngn(I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	7,009,102	0	7,009,102	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	7,008,903	0	7,008,903	
Department Request L djustments							

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	4 ud(et I lass	FTE	GR	FED	OTHER	TOTLU	Explanatgon
Aet Department Request Ldjustments		0 00	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	2	0	2	
PD		0.00	0	7,009,102	0	7,009,102	
TRF		0.00	0	0	0	0	
Total		0 00	0	7,008,903	0	7,008,903	
Governor Recommended I han(es							
Core Reduction CRD.GV.003 14780	PD	0.00	0	(1,484,866)	0	(1,484,866)	0
Aet Governor Recommended I han(es		0 00	0	f9,313,166v	0	f9,313,166v	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0 00	0	0	0	0	

I ORE DEI SMOA TEI

Emergency Rescue Plan Lct

4 ud(et Mng . 702934

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I ORE -OL - Statey gle Barehouse

4 gl Sectgn 20 0. .

Summarb o) the I ore Qb Expendgure Tbps

Lccount	FY25 4 ud(et		FY25 Lctual		FY26 4 ud(et		FY26 Lctual as o) 99/. 0/25		FY27 DTREW		FY27 GVB ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	224,075	0.00	1	0.00	74,336	0.00	1	0.00	1	0.00
Property and Improvements Expenses	1	0.00	26,236	0.00	1	0.00	1,403,953	0.00	1	0.00	1	0.00
Total EE	2	0 00	250,. 92	0 00	2	0 00	9,371,211	0 00	2	0 00	2	0 00
Program Disbursements	12,542,482	0.00	0	0.00	7,009,102	0.00	0	0.00	7,009,102	0.00	5,524,236	0.00
Total PSD	92,532,312	0 00	0	0 00	7,008,902	0 00	0	0 00	7,008,902	0 00	5,523,2. 6	0 00
Grand Total	92,532,313	0 00	250,. 92	0 00	7,008,903	0 00	9,371,211	0 00	7,008,903	0 00	5,523,2. 1	0 00

5 ORE DE5.S.O .TEA

American Rescue Plan Act

(udUet Nnlit M7026f (

1

5 ORE -DC - 5 hleg5 TrainlnU5 amp

(III Sectlon 20,0M)

6,15 ORE F. C 5.CI SNAACRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0,00 0,00 0,00 0,00

Est, FrlnUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0,00 0,00 0,00 0,00

Est, FrlnUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2, 5 ORE DES5R.PT.O

This core includes pass through funding appropriated for renovations, upgrades, and improvements to the MO Western Chiefs Training Camp sports facility.

M1PROGRCA I .ST. G illst proUrams Included in this core gundlnU3

Mo Western Chiefs Training Camp

5 ORE DE5.S.O .TEA

Comerican Rescue Plan Cct

(udUet Nnlt M7026f (

1

5 ORE -DC - 5 hlegs TrainlnU5 amp

(III Section 20,0M)

B,1F. C 5.CI / .STORY

	FY 202M	FY 202B	FY 202f	FY 202)
	Cctual	Cctual	Cctual	5 urrent Yr, as og 664M2f
Appropriations (All Funds)	0	3,000,000	2,102,517	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,000,000	2,102,517	0
Actual Expenditures (all Fund	0	3,000,000	0	0
Unexpended (All Funds)	0	0	2,102,517	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	2,102,517	0
Other	0	0	0	0

Cctual EHpendltures iCII Funds3

FY 2023									
FY 2024								3,000,000	
FY 2025									

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE5.S.O .TEA

Amerlcan Rescue Plan Cct
1
5 ORE -10C - 5 hleg5 TrainlnU 5 amp

(udUet Nnlit M7026f (
(III Section 20,0M)

f , 5 ORE RE5 O 5.I .CT.O DETC.I

	(udUet 5 lass	FTE	GR	FED	OT/ ER	TOTCI	EHplanatlon
TCFP Cger xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 27 (eUlnnlU 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

Department Request CdVstments

5 ORE DE5.S.O .TEA

Cmerlcan Rescue Plan Cct
1
5 ORE -10C - 5 hleg5 TrainlnU 5 amp

(udUet Nnlit M7026f ((III Section 20,0M)

	(udUet 5 lass	FTE	GR	FED	OT/ ER	TOTCI	EHplanatlon
et Department Request CdVstments		0,00	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

5 ORE DE5.S.O .TEA

American Rescue Plan Act

(udUet Nnlit M7026f (

1

5 ORE -DC - 5 hleg5 TrainlnU5 amp

(III Section 20,0M)

Summarj ogthe 5 ore yj EHpendlture Tj pes

Cccount	FY2f (udUet		FY2f Cctual		FY2) (udUet		FY2) Cctual as og664M42f		FY27 DTREb		FY27 GxQ ORW G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,102,517	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,102,517	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
Grand Total	2,102,517	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370286B

CORE - OA - Jefferson City Special Olympics

Bill Section 20.037

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This core includes pass through funding appropriated for expansion of the Jefferson City Special Olympics training facility.

3. PROGRAM LISTING (list programs included in this core funding)

Jefferson City Special Olympics Training Facility

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370286B

CORE - OA - Jefferson City Special Olympics

Bill Section 20.037

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	3,000,000	3,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	3,000,000	3,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	3,000,000	3,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	3,000,000	3,000,000							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370286B

CORE - OA - Jefferson City Special Olympics

Bill Section 20.037

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370286B

CORE - OA - Jefferson City Special Olympics

Bill Section 20.037

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370286B

CORE - OA - Jefferson City Special Olympics

Bill Section 20.037

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
Total PSD	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
Grand Total	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00

. ORE DE. S OC TEL

merican Rescue Plan Act

HudMet AnU 3703x8H

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ORE -DI - HolWar R-8/OT. Earlw. hood . areer Education

HU Section 20136

89. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,941,410	0	0	2,941,410
TRF	0	0	0	0
Total	2,658,580	0	0	2,658,580

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21. ORE DES. R PT OC

This core includes pass through funding appropriated for construction and programming costs for a Bolivar early childhood career education program. These funds will be used to establish an Early Childhood Education Learning Center designed to facilitate instruction, career preparation, and real-world learning experiences for students pursuing early childhood education or child-care workforce development skills. Facility and outdoor learning space will be ADA accessible. This program will be a dynamic collaboration between Ozarks Technical Community College (OTC), Bolivar R-1, and several Polk County schools, including Halfway, Fairplay, Pleasant Hope, Humansville, and Morrisville, aimed at providing students with robust educational and career opportunities in Early Childhood Education and Child Care.

39PROGRI L NST CG ilst proMrams Ucluded U this core gundUuMb

Bolivar Early Childhood Career Education Program

. ORE DE. S OC TEL

I merican Rescue Plan I ct

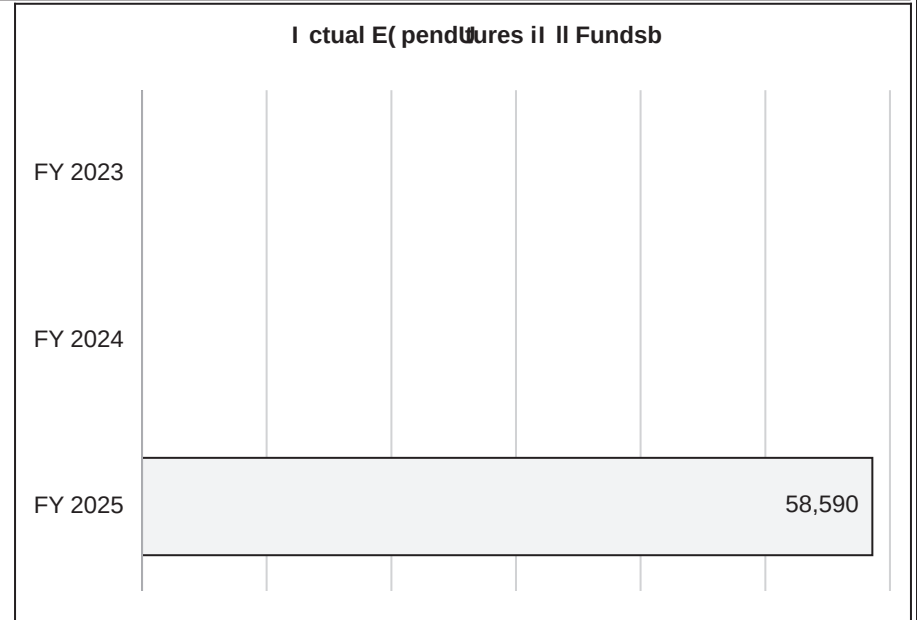
HudMet AnW 3703x8H

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. ORE -DI - HolWar R-8/OT. EarIW. hUdhoo . areer Education

HUI Section 201036

519F CI C. I NB STORY

	FY 2023	FY 2025	FY 202x	FY 202f
	I ctual	I ctual	I ctual	. urrent Yr1 as og 88/30/2x
Appropriations (All Funds)	0	0	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,000,000	3,000,000
Actual Expenditures (all Fund	0	0	58,590	0
Unexpended (All Funds)	0	0	2,941,410	3,000,000
Unexpended by Fund:				
General Revenue	0	0	2,941,410	3,000,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL							
I merican Rescue Plan I ct 9				HudMet AnU 3703x8H			
. ORE -DI - HolWar R-8/OT. EarlW. hUdhood . areer Education				HUI Section 201036			
x1. ORE RE. OC. NI T OC DETI N							
	HudMet . lass	FTE	GR	FED	OTBER	TOTI N	E(planatlon
TI FP I ger) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 HeMUnUM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
Department Request I d4ustments							

. ORE DE. S OC TEL

Imperial Rescue Plan Impact

HudMet Annual 3703x8H

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. ORE -DI - Holwar R-8/OT. EarlW. hood . areer Education

HUI Section 20136

	HudMet Class	FTE	GR	FED	OTBER	TOTI N	E(planatlon
Cet Department Request I d4istments		0100	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	3,000,000	0	0	3,000,000	
TRF		0.00	0	0	0	0	
Total		0100	3,000,000	0	0	3,000,000	
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 18100	PD	0.00	(58,590)	0	0	(58,590)	0
Cet Governor Recommended . hanMes		0100	ixV,x60k	0	0	ixV,x60k	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0100	0	0	0	0	

. ORE DE. S OC TEL

merican Rescue Plan Act

HudMet Annual 3703x8H

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ORE -DI - HolWar R-8/OT. EarlW. hood . areer Education

HUI Section 20136

Summary of the . ore j WE(penditure Types

Account	FY2x HudMet		FY2x Actual		FY2f HudMet		FY2f Actual as of 8/30/2x		FY27 DTREy		FY27 G) Q ORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	58,590	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	2,941,410	0.00
Total PSD	3,000,000	0.00	58,590	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	2,658,580	0.00
Grand Total	3,000,000	0.00	58,590	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	2,658,580	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - MDC - Shepherd of the Hills Visitor Center

Budget Unit 370009B

Bill Section 20.045

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This project will replace the 2,600 square foot Shepherd of the Hills Fish Hatchery Visitor Center with a new larger, energy-efficient conservation center, to serve the high number of visitors. This new facility will be the main point of public contact for the fish hatchery and will include interpretive exhibits, an aquarium, educational space, and more restrooms for the public. The new building will be approximately 7,000 square feet. Parking will be expanded, and Americans with Disabilities Act (ADA) accessibility will be improved.

This project includes a 50% match of Conservation Commission funding.

3. PROGRAM LISTING (list programs included in this core funding)

Shepherd of the Hills Hatchery Visitor Center

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - MDC - Shepherd of the Hills Visitor Center

Budget Unit 370009B

Bill Section 20.045

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,000,000	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,000,000	0	0	0
Actual Expenditures (all Fund	458,166	0	0	0
Unexpended (All Funds)	4,541,835	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	4,541,835	0	0	0

Actual Expenditures (All Funds)				
FY 2023				458,166
FY 2024				
FY 2025				

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - MDC - Shepherd of the Hills Visitor Center

Budget Unit 370009B

Bill Section 20.045

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - MDC - Shepherd of the Hills Visitor Center

Budget Unit 370009B

Bill Section 20.045

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - MDC - Shepherd of the Hills Visitor Center

Budget Unit 370009B
Bill Section 20.045

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370216B

CORE - LGO - Agri-Tourism Signage

Bill Section 20.046

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	492,090	0	0	492,090
TRF	0	0	0	0
Total	492,090	0	0	492,090

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Recognizing the importance of tourism in Missouri, and understanding that agritourism is a unique and growing subset for which Missouri is particularly well suited, the General Assembly has set aside funds for a program to provide highway signing for qualifying agritourism businesses.

3. PROGRAM LISTING (list programs included in this core funding)

AgriTourism Signage

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370216B

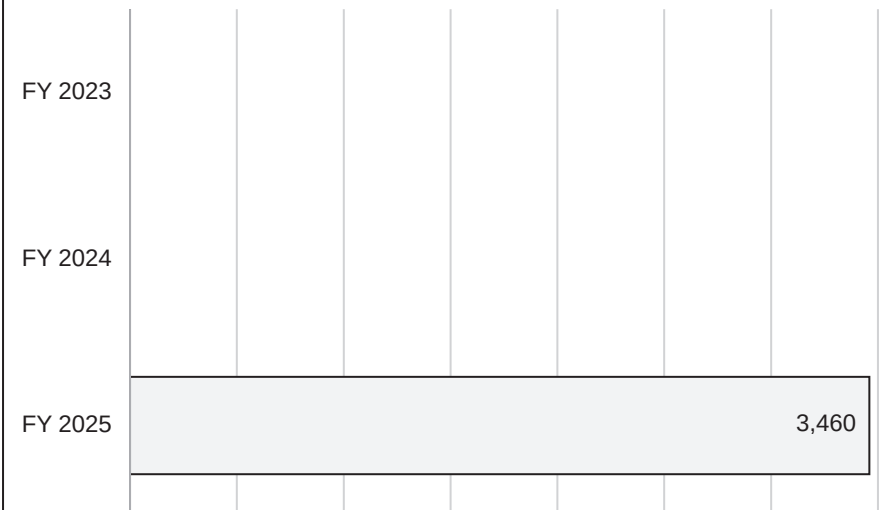
CORE - LGO - Agri-Tourism Signage

Bill Section 20.046

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	500,000	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	500,000	500,000
Actual Expenditures (all Fund	0	0	3,460	4,450
Unexpended (All Funds)	0	500,000	496,540	495,550
Unexpended by Fund:				
General Revenue	0	500,000	496,540	495,550
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370216B

CORE - LGO - Agri-Tourism Signage

Bill Section 20.046

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370216B

CORE - LGO - Agri-Tourism Signage

Bill Section 20.046

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.003 14782	PD	0.00	(7,910)	0	0	(7,910)	0
Net Governor Recommended Changes		0.00	(7,910)	0	0	(7,910)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370216B

CORE - LGO - Agri-Tourism Signage

Bill Section 20.046

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	3,460	0.00	500,000	0.00	4,450	0.00	500,000	0.00	492,090	0.00
Total PSD	500,000	0.00	3,460	0.00	500,000	0.00	4,450	0.00	500,000	0.00	492,090	0.00
Grand Total	500,000	0.00	3,460	0.00	500,000	0.00	4,450	0.00	500,000	0.00	492,090	0.00

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American Rescue Plan Act

(udUet Nnlt M70267(

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(III Section 20,0) 7

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0,00 0,00 0,00 0,00

Est, FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0,00 0,00 0,00 0,00

Est, FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2, 5 ORE DES5R.PT.O

For an art hub and incubator at a theatre that will provide curated movie showings, food, and art installations, located in Kansas City.

The Boone Theater project, located at 1701 E. 18th Street, is a historic preservation venture reimagining the 1924 structure into an epicenter of high culture in Kansas City's Vine District. Sitting across the street from the Gem Theater and the American Jazz and Negro Leagues Baseball Museums, "The Boone" will house digital media labs, dinner theaters, The Black Movie Hall of Fame, The Black Repertory Theater of Kansas City ("BRTKC"), The Gem Theater Cultural Foundation, amongst others.

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Boone Theater Project

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American Rescue Plan Act

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	FY 202M	FY 202)	FY 202B	FY 2024
	Cctual	Cctual	Cctual	5 urrent Yr, as og 66/M0/2B
Appropriations (All Funds)	0	2,000,000	2,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,000,000	2,000,000	0
Actual Expenditures (all Fund	0	2,000,000	0	0
Unexpended (All Funds)	0	0	2,000,000	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	2,000,000	0
Other	0	0	0	0

Cctual Expenditures iCII Funds3

FY 2023									
FY 2024								2,000,000	
FY 2025									

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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(III Section 20,0) 7

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	(udUet 5 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
TCFP Cger VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 27 (eUlnnlU5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

Department Request Cdfustments

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5 ORE -1 GO - (oone Theater Profect

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(III Section 20,0) 7

	(udUet 5 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
et Department Request Cdfustments		0,00	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

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American Rescue Plan Act

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Summary of the 5 ore yj Expenditure Types

Account	FY2B (udUet		FY2B Cctual		FY24 (udUet		FY24 Cctual as of 6/30/24		FY27 DTREb		FY27 GVQ ORW G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Broadband Cell Towers Campaign

Budget Unit 370010B
Bill Section 20.055

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	19,805,056	0	19,805,056
TRF	0	0	0	0
Total	0	19,805,056	0	19,805,056

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,511,913	0	15,511,913
TRF	0	0	0	0
Total	0	15,511,913	0	15,511,913

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2. CORE DESCRIPTION

This program expands wireless (cellular) networks in the state. The Broadband Cell Tower Campaign Program enables the construction of new cell tower in areas with no or poor cell service. The program provides the necessary investment to encourage additional wireless capacity and expansion with all cellular carriers and fixed wireless broadband providers (i.e., "open access" towers) eligible.

The Broadband Cell Towers program assists in mitigating the wireless service/cellular gap in Missouri with all tower investments required to be fiber-fed and enables the construction of new cell tower in areas with no or poor cell service. The program provides the necessary investment to encourage additional wireless capacity and expansion with all cellular carriers and fixed wireless broadband providers (i.e., "open access" towers) eligible.

3. PROGRAM LISTING (list programs included in this core funding)

Broadband Cell Towers Campaign

CORE DECISION ITEM

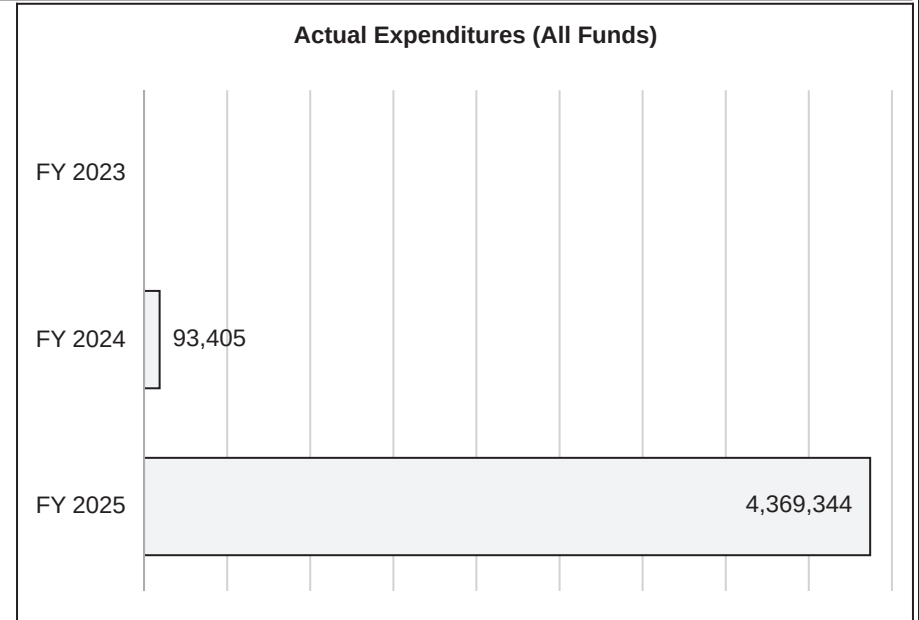
American Rescue Plan Act
State Services
CORE - DED - Broadband Cell Towers Campaign

Budget Unit 370010B

Bill Section 20.055

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	20,000,000	20,000,000	20,000,000	19,805,056
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,000,000	20,000,000	20,000,000	19,805,056
Actual Expenditures (all Fund	0	93,405	4,369,344	25,338
Unexpended (All Funds)	20,000,000	19,906,595	15,630,656	19,779,718
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	20,000,000	19,906,595	15,630,656	19,779,718
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The Cell Tower program launched in May of 2023 which DED anticipated awarding projects in October 2023 with no funds expended in FY2023.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Broadband Cell Towers Campaign

Budget Unit 370010B

Bill Section 20.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,805,056	0	19,805,056	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	19,805,056	0	19,805,056	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,805,056	0	19,805,056	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	19,805,056	0	19,805,056	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Broadband Cell Towers Campaign

Budget Unit 370010B

Bill Section 20.055

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,805,056	0	19,805,056	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	19,805,056	0	19,805,056	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11677	PD	0.00	0	(4,293,143)	0	(4,293,143)	0
Net Governor Recommended Changes		0.00	0	(4,293,143)	0	(4,293,143)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Broadband Cell Towers Campaign

Budget Unit 370010B
 Bill Section 20.055

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	20,000,000	0.00	4,369,344	0.00	19,805,056	0.00	25,338	0.00	19,805,056	0.00	15,511,913	0.00
Total PSD	20,000,000	0.00	4,369,344	0.00	19,805,056	0.00	25,338	0.00	19,805,056	0.00	15,511,913	0.00
Grand Total	20,000,000	0.00	4,369,344	0.00	19,805,056	0.00	25,338	0.00	19,805,056	0.00	15,511,913	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Community Development and Revitalization Grant

Budget Unit 370012B
Bill Section 20.065

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	78,572,549	0	78,572,549
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	78,572,550	0	78,572,550

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	49,857,156	0	49,857,156
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	49,857,157	0	49,857,157

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2. CORE DESCRIPTION

The Community Development & Revitalization Grant program provides American Rescue Plan Act (ARPA) funding to community development projects across the state. Investments support key local and regional projects that address blight mitigation, downtown rehabilitation, strong and healthy communities, and other community development priorities. Local matching funds are required.

3. PROGRAM LISTING (list programs included in this core funding)

Community Development and Revitalization

CORE DECISION ITEM

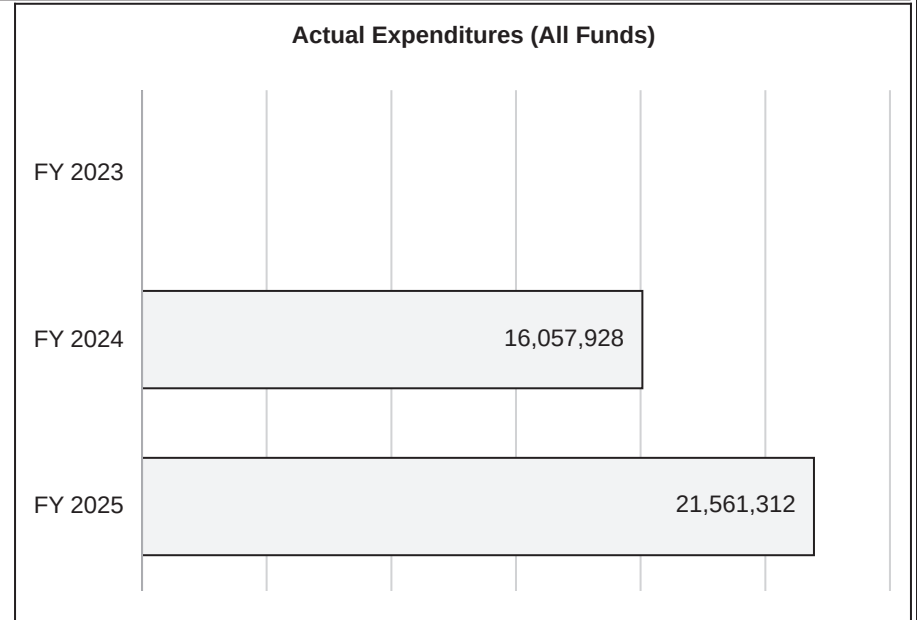
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Community Development and Revitalization Grant

Budget Unit 370012B

Bill Section 20.065

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	100,000,000	97,932,320	87,744,800	78,572,550
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000,000	97,932,320	87,744,800	78,572,550
Actual Expenditures (all Fund	0	16,057,928	21,561,312	12,645,854
Unexpended (All Funds)	100,000,000	81,874,392	66,183,488	65,926,696
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	100,000,000	81,874,392	66,183,488	65,926,696
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Projects awarded in late FY2023 to be implemented over multiple years. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Community Development and Revitalization Grant

Budget Unit 370012B

Bill Section 20.065

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	78,572,549	0	78,572,549	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	78,572,550	0	78,572,550	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	78,572,549	0	78,572,549	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	78,572,550	0	78,572,550	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Community Development and Revitalization Grant

Budget Unit 370012B

Bill Section 20.065

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	78,572,549	0	78,572,549	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	78,572,550	0	78,572,550	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11680	EE	0.00	0	(28,715,393)	0	(28,715,393)	0
Net Governor Recommended Changes		0.00	0	(28,715,393)	0	(28,715,393)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Community Development and Revitalization Grant

Budget Unit 370012B
Bill Section 20.065

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	87,744,799	0.00	0	0.00	78,572,549	0.00	0	0.00	78,572,549	0.00	49,857,156	0.00
Total EE	87,744,799	0.00	0	0.00	78,572,549	0.00	0	0.00	78,572,549	0.00	49,857,156	0.00
Program Disbursements	1	0.00	21,561,312	0.00	1	0.00	12,645,854	0.00	1	0.00	1	0.00
Total PSD	1	0.00	21,561,312	0.00	1	0.00	12,645,854	0.00	1	0.00	1	0.00
Grand Total	87,744,800	0.00	21,561,312	0.00	78,572,550	0.00	12,645,854	0.00	78,572,550	0.00	49,857,157	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Industrial Site Development Program

Budget Unit 370013B
Bill Section 20.070

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	44,615,823	0	44,615,823
TRF	0	0	0	0
Total	0	44,615,824	0	44,615,824

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	18,394,745	0	18,394,745
TRF	0	0	0	0
Total	0	18,394,746	0	18,394,746

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2. CORE DESCRIPTION

The Industrial Site Development program, utilizing American Rescue Plan Act (ARPA) grant funds, assists in the development of industrial sites in communities throughout Missouri. Funds can be used for a wide range of costs such as infrastructure development, engineering, environmental, land assemblage, etc. Program funds were divided into two categories: (1) \$50,000,000 for sites with 1,000+ contiguous acres; and (2) \$25,000,000 for sites with 200-1,000 contiguous acres. DED will partner with the Department of Natural Resources (DNR) for technical guidance on relevant components. Local match will be required.

This funding allows resources to be granted to city and county governments in order to prepare physical infrastructure for industrial expansions. The program will closely align with the Certified Site Program instituted in 2008. The Program is administered by DED in collaboration with utility partners. It follows the detailed site evaluation process and best practices research completed in 2021.

3. PROGRAM LISTING (list programs included in this core funding)

Industrial Site Development

CORE DECISION ITEM

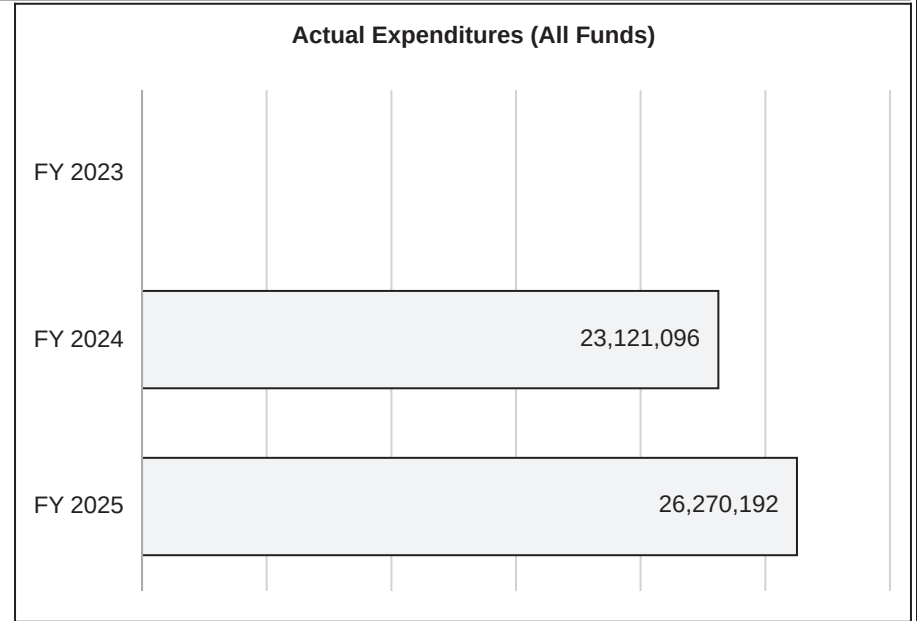
American Rescue Plan Act
State Services
CORE - DED - Industrial Site Development Program

Budget Unit 370013B

Bill Section 20.070

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	75,000,000	75,000,000	52,861,115	44,615,824
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	75,000,000	75,000,000	52,861,115	44,615,824
Actual Expenditures (all Fund	0	23,121,096	26,270,192	7,213,966
Unexpended (All Funds)	75,000,000	51,878,904	26,590,923	37,401,858
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	75,000,000	51,878,904	26,590,923	37,401,858
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Projects awarded in late FY2023 to projects that will be implemented over multiple years. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Industrial Site Development Program

Budget Unit 370013B

Bill Section 20.070

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	44,615,823	0	44,615,823	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	44,615,824	0	44,615,824	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	44,615,823	0	44,615,823	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	44,615,824	0	44,615,824	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Industrial Site Development Program

Budget Unit 370013B

Bill Section 20.070

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1	0	1	
			PD	0.00	0	44,615,823	0	44,615,823	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	44,615,824	0	44,615,824	
Governor Recommended Changes									
Core Reduction	CRD.GV.003	12707	PD	0.00	0	(19,722,908)	0	(19,722,908)	0
Core Reduction	CRD.GV.003	11688	PD	0.00	0	(6,498,170)	0	(6,498,170)	0
				0.00	0	(26,221,078)	0	(26,221,078)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Industrial Site Development Program

Budget Unit 370013B
Bill Section 20.070

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	50,000	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	50,000	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Program Disbursements	52,811,115	0.00	26,270,192	0.00	44,615,823	0.00	7,213,966	0.00	44,615,823	0.00	18,394,745	0.00
Total PSD	52,811,115	0.00	26,270,192	0.00	44,615,823	0.00	7,213,966	0.00	44,615,823	0.00	18,394,745	0.00
Grand Total	52,861,115	0.00	26,270,192	0.00	44,615,824	0.00	7,213,966	0.00	44,615,824	0.00	18,394,746	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Sweet Springs Downtown

Budget Unit 370218B
Bill Section 20.071

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funds were directed to the maintenance, repairs, and improvements to 2-3 buildings in downtown Sweet Springs, Missouri. No local match required.

Appropriation fully disbursed as of June 2024.

3. PROGRAM LISTING (list programs included in this core funding)

Sweet Springs Downtown

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DED - Sweet Springs Downtown**

Budget Unit 370218B

Bill Section 20.071

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	500,000	500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	500,000	0
Actual Expenditures (all Fund	0	500,000	0	0
Unexpended (All Funds)	0	0	500,000	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	500,000	0
Other	0	0	0	0

Actual Expenditures (All Funds)						
FY 2023						
FY 2024					500,000	
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Sweet Springs Downtown

Budget Unit 370218B

Bill Section 20.071

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Sweet Springs Downtown

Budget Unit 370218B
Bill Section 20.071

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Sweet Springs Downtown

Budget Unit 370218B
Bill Section 20.071

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Small Business Grant Program

Budget Unit 370014B
Bill Section 20.075

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Small Business Grant program provided grant awards to small businesses struggling to recover from the negative economic impact of the COVID pandemic.

Eligible businesses demonstrated a decrease in revenues pre- to post- pandemic, with funding utilized for costs associated with putting Missourians back to work, increasing costs of doing business, and supply chain challenges.

National and statewide research showed that minority and women-owned businesses were hit particularly hard by the pandemic. To ensure support to these hardest hit businesses, the program set aside \$2M for awards to minority and women-owned small businesses.

Program closed FY2024.

3. PROGRAM LISTING (list programs included in this core funding)

Small Business Grant Program

CORE DECISION ITEM

**American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Small Business Grant Program**

Budget Unit 370014B

Bill Section 20.075

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	10,000,000	2,386,948	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	2,386,948	0	0
Actual Expenditures (all Fund	9,891,898	60,811	0	0
Unexpended (All Funds)	108,102	2,326,137	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	108,102	2,326,137	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)				
FY 2023				9,891,898
FY 2024	60,811			
FY 2025				

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Small Business Grant Program

Budget Unit 370014B

Bill Section 20.075

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Small Business Grant Program

Budget Unit 370014B

Bill Section 20.075

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

**American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Small Business Grant Program**

Bill Section 20.075

[illegible]

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Non-Profit Grant Program

Budget Unit 370016B

Bill Section 20.085

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Nonprofit Grant program provided funding to support the continued recovery of nonprofit entities that serve vulnerable/at-risk populations and experienced negative economic impact as a result of the pandemic. A total of 299 eligible nonprofits received one-time funding.

Program closed.

3. PROGRAM LISTING (list programs included in this core funding)

Non-Profit Grant Program

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Non-Profit Grant Program

Budget Unit 370016B

Bill Section 20.085

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	7,500,000	7,500,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,500,000	7,500,000	0	0
Actual Expenditures (all Fund)	0	7,475,000	0	0
Unexpended (All Funds)	7,500,000	25,000	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	7,500,000	25,000	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)									
FY 2023									
FY 2024									7,475,000
FY 2025									

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Application launched late FY 23. Due to the number of applications received and review time required, expenditures began in July 2023 and completed at end of FY 24.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Non-Profit Grant Program

Budget Unit 370016B

Bill Section 20.085

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Non-Profit Grant Program

Budget Unit 370016B

Bill Section 20.085

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Non-Profit Grant Program

Budget Unit 370016B
Bill Section 20.085

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Missouri One-Start Workforce Development Program

Budget Unit 370017B
Bill Section 20.090

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	20,913,634	0	20,913,634
TRF	0	0	0	0
Total	0	20,913,634	0	20,913,634

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,977,095	0	14,977,095
TRF	0	0	0	0
Total	0	14,977,095	0	14,977,095

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2. CORE DESCRIPTION

The program helps address the broad workforce disruption stemming from the pandemic. Awarded projects recruit and train eligible individuals who are seeking employment or a job that provides better opportunity for economic advancement. Awarded entities include Missouri companies, Missouri public local education agencies, industry associations, local economic development organizations, local workforce development boards, chambers of commerce, and nonprofit organizations. The program prioritizes development of a workforce prepared to fill high-need jobs in industries critical to infrastructure development and long-term recovery.

3. PROGRAM LISTING (list programs included in this core funding)

Workforce Talent Strategy Program

CORE DECISION ITEM

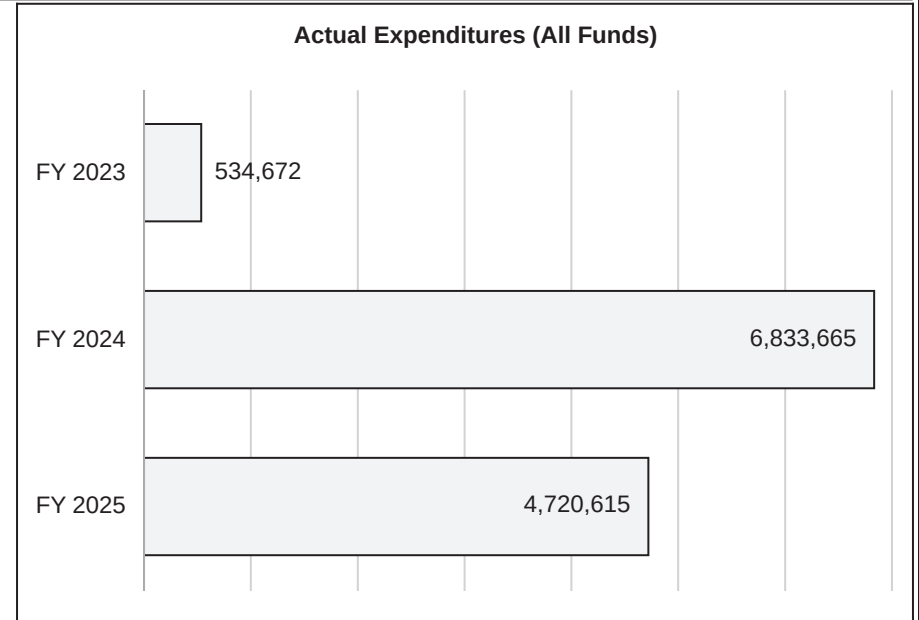
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Missouri One-Start Workforce Development Program

Budget Unit 370017B

Bill Section 20.090

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	30,000,000	30,000,000	23,601,602	20,913,634
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	30,000,000	30,000,000	23,601,602	20,913,634
Actual Expenditures (all Fund	534,672	6,833,665	4,720,615	3,243,266
Unexpended (All Funds)	29,465,328	23,166,335	18,880,987	17,670,368
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	29,465,328	23,166,335	18,880,987	17,670,368
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Projects awarded in late FY2023 to be implemented over multiple years. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Missouri One-Start Workforce Development Program

Budget Unit 370017B

Bill Section 20.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	20,913,634	0	20,913,634	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	20,913,634	0	20,913,634	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	20,913,634	0	20,913,634	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	20,913,634	0	20,913,634	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Missouri One-Start Workforce Development Program

Budget Unit 370017B

Bill Section 20.090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	20,913,634	0	20,913,634	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	20,913,634	0	20,913,634	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11703	PD	0.00	0	(5,936,539)	0	(5,936,539)	0
Net Governor Recommended Changes		0.00	0	(5,936,539)	0	(5,936,539)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Missouri One-Start Workforce Development Program

Budget Unit 370017B
Bill Section 20.090

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	23,601,602	0.00	4,720,615	0.00	20,913,634	0.00	3,243,266	0.00	20,913,634	0.00	14,977,095	0.00
Total PSD	23,601,602	0.00	4,720,615	0.00	20,913,634	0.00	3,243,266	0.00	20,913,634	0.00	14,977,095	0.00
Grand Total	23,601,602	0.00	4,720,615	0.00	20,913,634	0.00	3,243,266	0.00	20,913,634	0.00	14,977,095	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Tourism Marketing

Budget Unit 370018B

Bill Section 20.095

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision was designated to support the full economic recovery of the statewide travel, tourism and hospitality industry in Missouri. The Division of Tourism is using these funds to support marketing initiatives that have demonstrated the ability to promote the state as a leisure travel destination, drive incremental visitation and increase visitor spending, thus helping the state's tourism economy, and overall economy, recover from the negative impact of COVID-19.

All funds have been expended.

3. PROGRAM LISTING (list programs included in this core funding)

Tourism Marketing

CORE DECISION ITEM

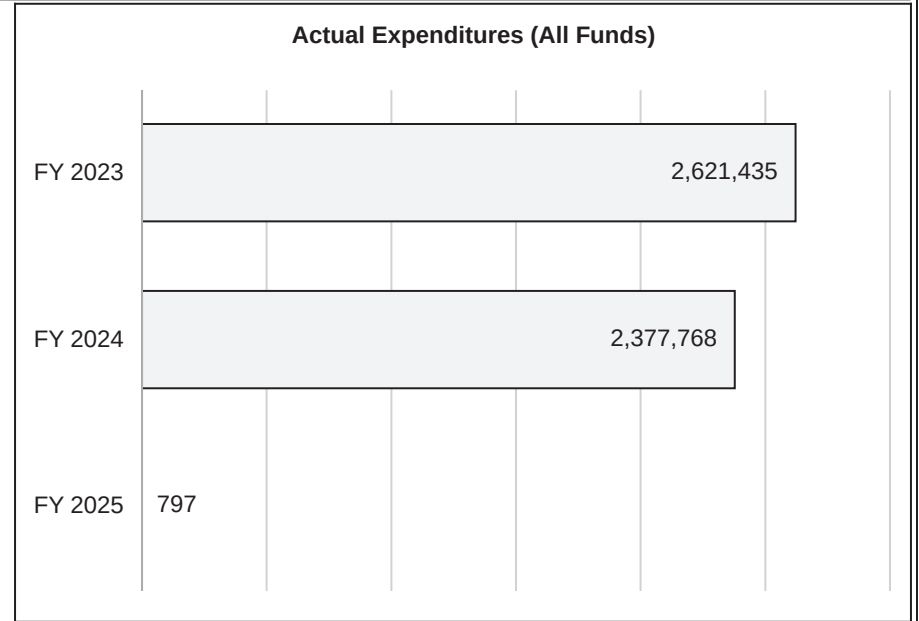
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Tourism Marketing

Budget Unit 370018B

Bill Section 20.095

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,000,000	4,817,500	30,478	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,000,000	4,817,500	30,478	0
Actual Expenditures (all Fund	2,621,435	2,377,768	797	0
Unexpended (All Funds)	2,378,565	2,439,732	29,681	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,378,565	2,439,732	29,681	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

All remaining funds will be expended in FY2025.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Tourism Marketing

Budget Unit 370018B

Bill Section 20.095

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Tourism Marketing

Budget Unit 370018B

Bill Section 20.095

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Tourism Marketing

Budget Unit 370018B

Bill Section 20.095

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	797	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	1	0.00	797	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	30,477	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	30,477	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	30,478	0.00	797	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - MCI International Flight Incentive Program

Budget Unit 370019B
Bill Section 20.095

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Potential grantees were not approved for international flights; therefore, no funds will be expended.

These funds will assist local communities as they work to attract international flights to Missouri airports. The original House Bill language was written as a minimum revenue guarantee program to attract international flights to MCI airport. A minimum revenue guarantee incentive program is a contractual guarantee between a government and an airline that the airline will generate a specified amount of revenue providing scheduled air service(s) to and from a municipality. If the airline does not make the guaranteed revenue, the program will make up for the shortfall. This is more consistent with what is required for this incentive, so the recommended house bill language has also been updated.

Due to the program ending on December 31, 2024 and lack of time to open another application cycle before the program ends, the entire appropriation will lapse at the end of FY 25.

3. PROGRAM LISTING (list programs included in this core funding)

International Flight Incentive Program

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - MCI International Flight Incentive Program

Budget Unit 370019B

Bill Section 20.095

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	10,000,000	5,000,000	5,000,000	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	10,000,000	5,000,000	5,000,000	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	10,000,000	5,000,000	5,000,000	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	10,000,000	5,000,000	5,000,000	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Application launch occurred in early FY2024 (versus FY2023), based on readiness timeliness and feedback provided by potential applicants. However, no applicant to this program has submitted a successful application.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - MCI International Flight Incentive Program

Budget Unit 370019B

Bill Section 20.095

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - MCI International Flight Incentive Program

Budget Unit 370019B

Bill Section 20.095

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - MCI International Flight Incentive Program

Budget Unit 370019B
Bill Section 20.095

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	22,162,392	0	22,162,392
TRF	0	0	0	0
Total	0	224 624 151	0	224 624 151
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	15,345,465	0	15,345,465
TRF	0	0	0	0
Total	0	15,345,466	0	15,345,466
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

29 ORE DES RPTOI

The Local Tourism Asset Development program aims to assist the tourism industry in recovery from the negative economic impacts of the COVID-19 pandemic and to bring more visitors to Missouri. Awarded projects further develop or enhance existing tourism asset projects that were delayed by the pandemic, Funds are for the continuing reimbursement of awarded grant projects.

Local match is required.

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Local Tourism Development

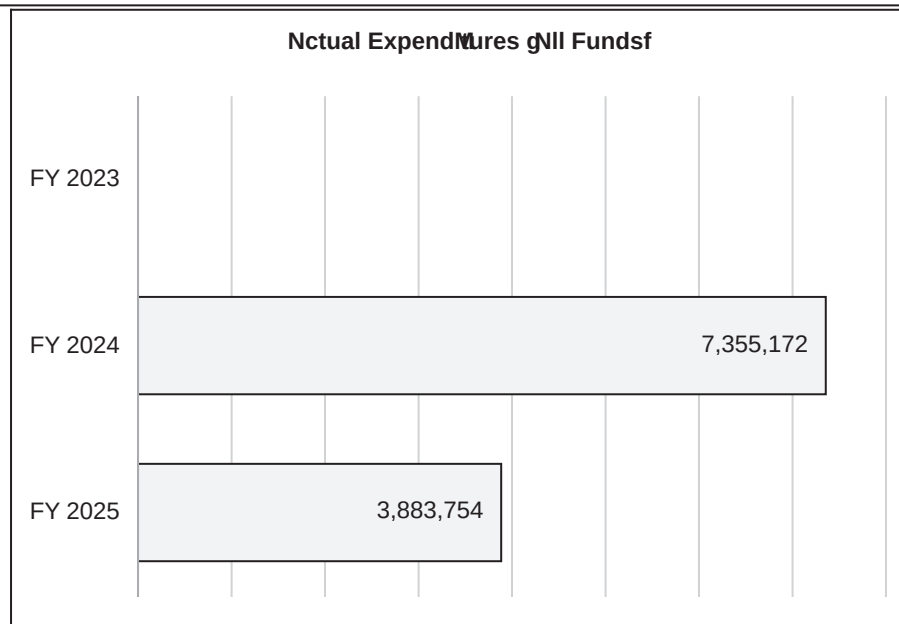
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	FY 2021	FY 2023	FY 2028	FY 2026
	Nctual	Nctual	Nctual	urrent Yr9 as o(, , /10/28
Appropriations (All Funds)	30,000,000	30,000,000	23,580,335	22,162,393
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	30,000,000	30,000,000	23,580,335	22,162,393
Actual Expenditures (all Fund	0	7,355,172	3,883,754	3,684,678
Unexpended (All Funds)	30,000,000	22,644,828	19,696,581	18,477,715
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	30,000,000	22,644,828	19,696,581	18,477,715
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Projects awarded in late FY2023 to be implemented over multiple years. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

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	Hudi et lass	FTE	GR	FED	OTBER	TOTNA	ExplanatMn
TNFP N(ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	22,162,392	0	22,162,392	
	TRF	0.00	0	0	0	0	
	Total	0900	0	224 624151	0	224 624151	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 Hei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	22,162,392	0	22,162,392	
	TRF	0.00	0	0	0	0	
	Total	0900	0	224 624151	0	224 624151	
Department Request Ndjustments							

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 ORE -.DED - Aocal TourMm Development Grant Proi ram

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	Hudi et lass	FTE	GR	FED	OTBER	TOTNA	ExplanatMn
I et Department Request Ndjustments		0900	0	0	0	0	
Department Request ore							
PS		0.00	0	0	0	0	
EE		0.00	0	1	0	1	
PD		0.00	0	22,162,392	0	22,162,392	
TRF		0.00	0	0	0	0	
Total		0900	0	224 624 151	0	224 624 151	
Governor Recommended hani es							
Core Reduction CRD.GV.003 11718	PD	0.00	0	(6,816,927)	0	(6,816,927)	0
I et Governor Recommended hani es		0900	0	64, 645 27f	0	64, 645 27f	
Governor's Recommended ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0900	0	0	0	0	

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NmerMan Rescue Plan Nct

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ORE -.DED - Aocal TourMm Development Grant Proi ram

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Summarb o(the ore) b ExpendMure Tbpes

Nccount	FY28 Hudi et		FY28 Nctual		FY26 Hudi et		FY26 Nctual as o(, , /10/28		FY27 DTREQ		FY27 GVWORKG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	50,000	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	80400	090	0	090	,	090	0	090	,	090	,	090
Program Disbursements	23,530,335	0.00	3,883,754	0.00	22,162,392	0.00	3,684,678	0.00	22,162,392	0.00	15,345,465	0.00
Total PSD	21410418	090	14y1483	090	224 62452	090	14y347y	090	224 62452	090	, 84138468	090
Grand Total	214y0418	090	14y1483	090	224 62451	090	14y347y	090	224 62451	090	, 84138466	090

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Entertainment Venue Grant Program

Budget Unit 3700214
Bill Section 20.105

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

The Entertainment Grant Program provided grants to entertainment venues, art centers, museums, etc., industry entities that was heavily impacted by the COVID pandemic. Funds were provided to entities that experienced revenue declines, to help them recover and be better prepared for the future.

Program closed in FY2024.

3. PROGRAM LISTING (list programs included in this core funding)

Entertainment Venue Grant Program

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Entertainment Benue Grant Program

4 ill Section 20.105

	FY 2023	FY 2026	FY 2025	FY 202: Current Yr. as of 11/30/25
	Actual	Actual	Actual	
Appropriations (All Funds)	5,000,000	5,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,000,000	5,000,000	0	0
Actual Expenditures (all Fund	0	3,529,761	0	0
Unexpended (All Funds)	5,000,000	1,470,239	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	5,000,000	1,470,239	0	0
Other	0	0	0	0

Actual EVpenditures (All Funds)

Fiscal Year	Actual EVpenditures (All Funds)
FY 2023	
FY 2024	3,529,761
FY 2025	

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

Program launched in FY2023, but funds not expended due to lack of applications from eligible applicants. A second application round was implemented completing the program in FY2024.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Entertainment Benue Grant Program

4 udget Unit 3700214

4 ill Section 20.105

5. CORE RECONCILIATION DETAIL

	4 udget Class	FTE	GR	FED	OTHER	TOTAL	EVplanation
TAFP After BETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 4 eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Entertainment Benue Grant Program

4 udget Unit 3700214

4 ill Section 20.105

	4 udget Class	FTE	GR	FED	OTHER	TOTAL	EVplanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Entertainment Venue Grant Program

4 ill Section 20.105

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CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370219B

CORE - MVC - St. James Veterans' Home

Bill Section 20.110

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1	0	0	1
PSD	7,878,578	0	0	7,878,578
TRF	0	0	0	0
Total	7,878,579	0	0	7,878,579

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1	0	0	1
PSD	7,832,633	0	0	7,832,633
TRF	0	0	0	0
Total	7,832,634	0	0	7,832,634

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This project will complete renovations and much needed maintenance in the St. James Veterans' Home with additional support from funding in HB 17. St. James Veterans Home is 150 Veteran Census Capacity with 185 FTE allocations. This renovation is necessary for life safety and quality of life of Veteran residents. There have been no major renovations to the kitchen area since the facility opened in 1995, while the number of residents with higher acuity levels have increased. Renovations include: Renovations and upgrades to the kitchen area; Replacement of fan coil units and HVAC upgrades; Replacement of flooring throughout the facility; Repairing and painting walls; Refurbishing residents' rooms and restrooms; Upgrading nurses stations; Construction of the Solarium.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Veterans Commission, St. James Veterans Home.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370219B

CORE - MVC - St. James Veterans' Home

Bill Section 20.110

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	8,000,000	8,000,000	7,878,579
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	8,000,000	8,000,000	7,878,579
Actual Expenditures (all Fund	0	0	134,874	41,879
Unexpended (All Funds)	0	8,000,000	7,865,126	7,836,700
Unexpended by Fund:				
General Revenue	0	8,000,000	7,865,126	7,836,700
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370219B

CORE - MVC - St. James Veterans' Home

Bill Section 20.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1	0	0	1	
	PD	0.00	7,878,578	0	0	7,878,578	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,878,579	0	0	7,878,579	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1	0	0	1	
	PD	0.00	7,878,578	0	0	7,878,578	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,878,579	0	0	7,878,579	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370219B

CORE - MVC - St. James Veterans' Home

Bill Section 20.110

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1	0	0	1	
	PD	0.00	7,878,578	0	0	7,878,578	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,878,579	0	0	7,878,579	
Governor Recommended Changes							
Core Reduction CRD.GV.003 14785	PD	0.00	(45,945)	0	0	(45,945)	0
Net Governor Recommended Changes		0.00	(45,945)	0	0	(45,945)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370219B

CORE - MVC - St. James Veterans' Home

Bill Section 20.110

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	0	0.00	869	0.00	0	0.00	0	0.00
Property and Improvements Expenses	0	0.00	134,874	0.00	1	0.00	41,009	0.00	1	0.00	1	0.00
Total EE	0	0.00	134,874	0.00	1	0.00	41,879	0.00	1	0.00	1	0.00
Program Disbursements	8,000,000	0.00	0	0.00	7,878,578	0.00	0	0.00	7,878,578	0.00	7,832,633	0.00
Total PSD	8,000,000	0.00	0	0.00	7,878,578	0.00	0	0.00	7,878,578	0.00	7,832,633	0.00
Grand Total	8,000,000	0.00	134,874	0.00	7,878,579	0.00	41,879	0.00	7,878,579	0.00	7,832,634	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2	0	0	2
PSD	11,956,645	0	0	11,956,645
TRF	0	0	0	0
Total	33,658,817	0	0	33,658,817
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2	0	0	2
PSD	11,946,470	0	0	11,946,470
TRF	0	0	0	0
Total	33,618,172	0	0	33,618,172
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

29 ORE DES RPTOI

This project will complete renovations and much needed maintenance in the Cape Girardeau Veterans' Home with additional support from funding in HB 17. This facility was constructed in 1989 and many of the systems are original. Upgrades will allow MVC to continue to provide a high standard of care for Missouri veterans. Upgrades include: Resident room renovations (flooring, walls, wall protection, specialized lighting, new cabinetry, TV mounts, and electrical wiring); Renovations throughout the facility (flooring, walls, handrails, ceiling tile, wall protection, and baseboards); Kitchen and dining area remodel to allow for streamlined food prep and deliveries; Lobby remodel to incorporate new security features; Canteen area remodel; Vinyl siding and soffit replacements; Door replacement, including 1 hour fire-rated doors throughout as well as bariatric sized doors within resident rooms; Construction of storage rooms in wings.

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Missouri Veterans Commission, Cape Girardeau Veterans Home.

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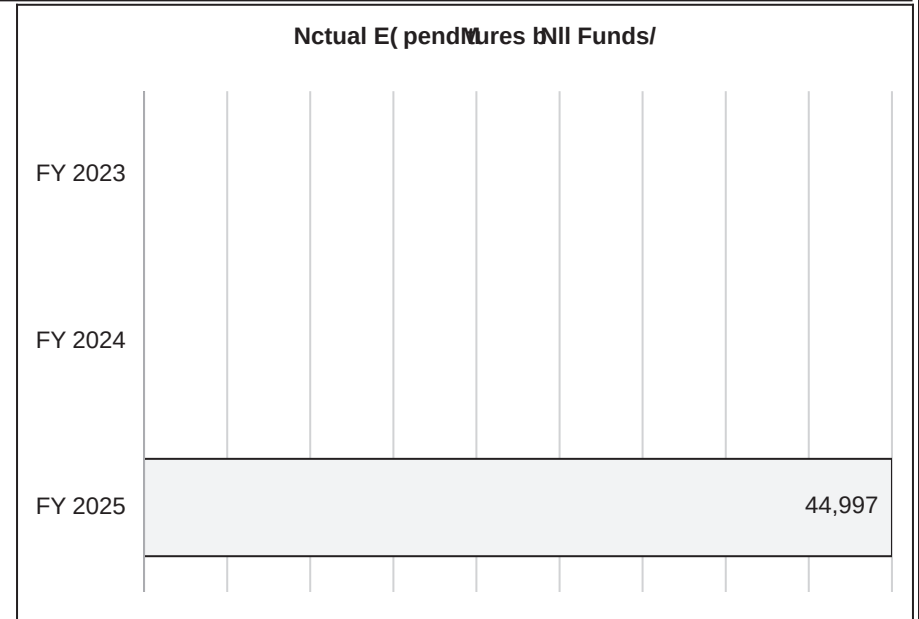
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	FY 202g	FY 2021	FY 2025	FY 2028
	Nctual	Nctual	Nctual	urrent Yr9 as oH 33g025
Appropriations (All Funds)	0	12,000,000	12,000,000	11,956,647
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	12,000,000	12,000,000	11,956,647
Actual Expenditures (all Fund	0	0	44,997	8,531
Unexpended (All Funds)	0	12,000,000	11,955,003	11,948,116
Unexpended by Fund:				
General Revenue	0	12,000,000	11,955,003	11,948,116
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	f udi et lass	FTE	GR	FED	OTxER	TOTNA	E(planatMn
TNFP NHer WETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2	0	0	2	
	PD	0.00	11,956,645	0	0	11,956,645	
	TRF	0.00	0	0	0	0	
	Total	0900	33,658,817	0	0	33,658,817	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 f ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	2	0	0	2	
	PD	0.00	11,956,645	0	0	11,956,645	
	TRF	0.00	0	0	0	0	
	Total	0900	33,658,817	0	0	33,658,817	
Department Request Nd)ustments							

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I et Department Request Ndjustments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	2	0	0	2	
	PD	0.00	11,956,645	0	0	11,956,645	
	TRF	0.00	0	0	0	0	
	Total	0900	33,658,817	0	0	33,658,817	
Governor Recommended hani es							
Core Reduction CRD.GV.003 14787	PD	0.00	(10,175)	0	0	(10,175)	0
I et Governor Recommended hani es		0900	180,375/	0	0	180,375/	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

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Nccount	FY25 f udi et		FY25 Nctual		FY28 f udi et		FY28 Nctual as oH33B025		FY27 DTREj		FY27 GWy ORQC G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	44,997	0.00	1	0.00	8,531	0.00	1	0.00	1	0.00
Property and Improvements Expenses	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	0	090	11,667	090	2	090	K,5g3	090	2	090	2	090
Program Disbursements	12,000,000	0.00	0	0.00	11,956,645	0.00	0	0.00	11,956,645	0.00	11,946,470	0.00
Total PSD	32,000,000	090	0	090	33,658,815	090	0	090	33,658,815	090	33,618,170	090
Grand Total	32,000,000	090	11,667	090	33,658,817	090	K,5g3	090	33,658,817	090	33,618,172	090

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370221B

CORE - DPS - Dallas County Courthouse/Jail Upgrades

Bill Section 20.112

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the planning, design, construction, renovation and upgrades for a courthouse and jail, provided that local matching funds must be provided on a 50/50 state/local basis.

3. PROGRAM LISTING (list programs included in this core funding)

Courthouse and Jail Upgrades

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370221B

CORE - DPS - Dallas County Courthouse/Jail Upgrades

Bill Section 20.112

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	1,500,000	1,500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,500,000	1,500,000	0
Actual Expenditures (all Fund	0	1,500,000	0	0
Unexpended (All Funds)	0	0	1,500,000	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	1,500,000	0
Other	0	0	0	0

Actual Expenditures (All Funds)						
FY 2023						
FY 2024					1,500,000	
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370221B

CORE - DPS - Dallas County Courthouse/Jail Upgrades

Bill Section 20.112

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370221B

CORE - DPS - Dallas County Courthouse/Jail Upgrades

Bill Section 20.112

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370221B

CORE - DPS - Dallas County Courthouse/Jail Upgrades

Bill Section 20.112

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370222B

CORE - DPS - Polk County 911 Building

Bill Section 20.113

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the planning, design, construction, renovation, upgrades and property acquisition for a 911 regional building, provided that local matching funds must be provided on a 50/50 state/local basis.

3. PROGRAM LISTING (list programs included in this core funding)

Polk County 911 Building

CORE DECISION ITEM

American Rescue Plan Act

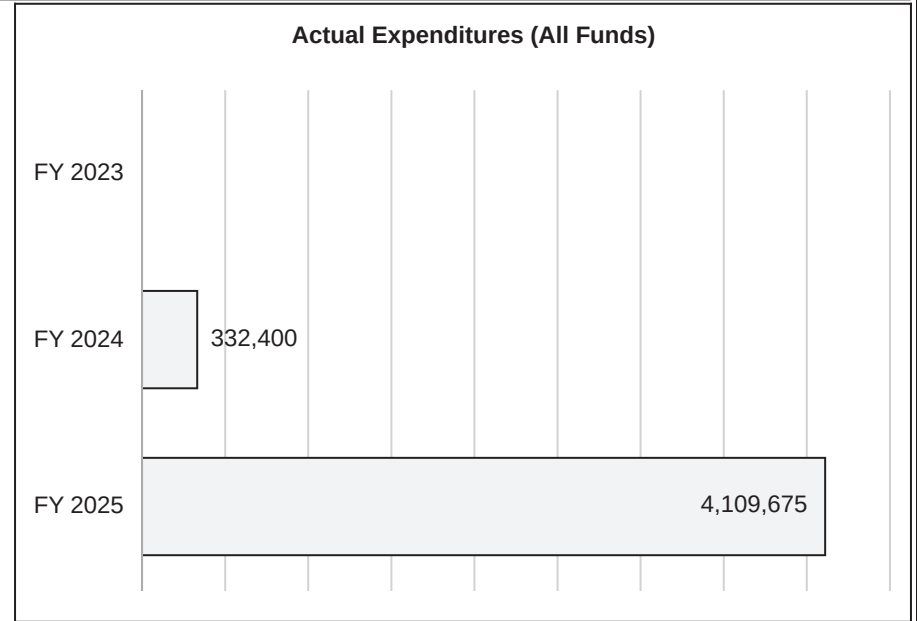
Budget Unit 370222B

CORE - DPS - Polk County 911 Building

Bill Section 20.113

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	4,400,000	4,109,675	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,400,000	4,109,675	0
Actual Expenditures (all Fund	0	332,400	4,109,675	0
Unexpended (All Funds)	0	4,067,600	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	4,067,600	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370222B

CORE - DPS - Polk County 911 Building

Bill Section 20.113

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370222B

CORE - DPS - Polk County 911 Building

Bill Section 20.113

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370222B

CORE - DPS - Polk County 911 Building

Bill Section 20.113

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,109,675	0.00	4,109,675	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	4,109,675	0.00	4,109,675	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	4,109,675	0.00	4,109,675	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health Negative Economic Impact
CORE - Net Generation 933 GS

(Budget Unit 870028)
(Bill Section 20.33)

3. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	18,600,317	0	18,600,317
TRF	0	0	0	0
Total	0	3, 600,317	0	3, 600,317

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,104,988	0	2,104,988
TRF	0	0	0	0
Total	0	2,104,988	0	2,104,988

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2. CORE DESCRIPTION

To implement NG911 across Missouri, high quality accurate GIS data must be developed. The Missouri 911 Service Board seeks to bring all counties up to NG911 GIS standards, and maintain this data in a GIS repository to improve 911 call taking and dispatching. This GIS data will be used to locate 911 callers and route 911 calls across a statewide and regional network specifically designed to transport 911 calls. This project will also assist local jurisdictions across the state to create and improve GIS data necessary for NG911 implementation. This is part of an ongoing process of creating or improving GIS data, analyzing the GIS data against established NG911 GIS data standards, providing feedback to local jurisdictions on the status of their data compared to NG911 GIS standards to improve the data, and start the process over. Currently, there are eight (8) counties in Missouri where 911 cannot locate a caller calling from a cellphone. Eighteen (18) counties do not have the level of GIS needed to integrate into an NG911 system. This project will allow callers to be located across the state, while also ensuring that Missouri is NG911-ready. Additional funding is allocated towards the implementation of the Emergency Services IP Network (ESInet), a managed IP network that is used for emergency services communications. It provides the IP transport infrastructure upon which NG911 Services can be deployed. ESInets may be interconnected at local, regional and state levels to form a network of networks. Next Generation Core Services (NGCS) is the base set of software services needed to process a 9-1-1 call on an ESInet.

8. PROGRAM LISTING List programs included in this core funding/

Next Gen 911

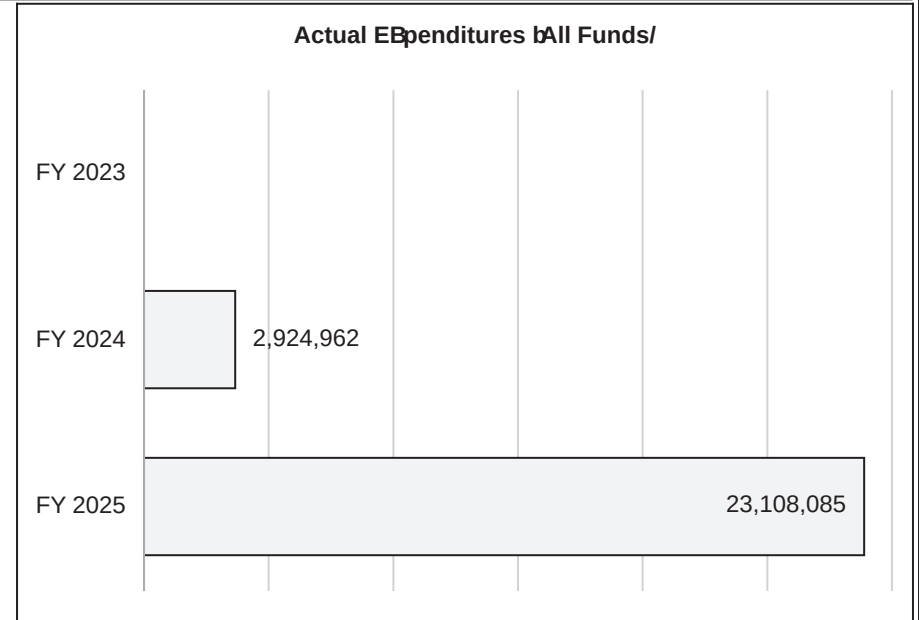
CORE DECISION ITEM

American Rescue Plan Act
Public Health of Negative Economic Impact
CORE - Net Generation 933 GS

(Budget Unit 870028)
(Bill Section 20.33)

1. FINANCIAL HISTORY

	FY 2028	FY 2021	FY 202)	FY 2025
	Actual	Actual	Actual	Current Yr. as of 3/31/2022)
Appropriations (All Funds)	18,000,000	29,000,000	28,391,698	18,600,317
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(600,000)	(600)
Plus Transfers In	0	0	600,000	600
Budget Authority (All Funds)	18,000,000	29,000,000	28,391,698	18,600,317
Actual Expenditures (all Fund	0	2,924,962	23,108,085	861,965
Unexpended (All Funds)	18,000,000	26,075,038	5,283,613	17,738,352
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	18,000,000	26,075,038	5,283,613	17,738,352
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Public Health & Negative Economic Impact
 CORE - Net Generation 933 GS

(Budget Unit 870028)
 (Bill Section 20.33)

) . CORE RECONCILIATION DETAIL

	(Budget Class	FTE	GR	FED	OTxER	TOTAL	Explanation
TAFP After 4 ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	18,600,317	0	18,600,317	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	18,600,317	0	18,600,317	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 (Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	18,600,317	0	18,600,317	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	18,600,317	0	18,600,317	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 Public Health & Negative Economic Impact
 CORE - Net Generation 933 GS

(Budget Unit 870028)
 (Bill Section 20.33)

			(Budget Class	FTE	GR	FED	OT&ER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	18,600,317	0	18,600,317	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	18,600,317	0	18,600,317	
Governor Recommended Changes									
Core Reduction	CRD.GV.003	11734	PD	0.00	0	(2,893,367)	0	(2,893,367)	0
Core Reduction	CRD.GV.003	12175	PD	0.00	0	(8,090,126)	0	(8,090,126)	0
Core Reduction	CRD.GV.003	14851	PD	0.00	0	(5,511,836)	0	(5,511,836)	0
Net Governor Recommended Changes				0.00	0	(16,415,329)	0	(16,415,329)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health & Negative Economic Impact
CORE - Net Generation 933 GS

(Budget Unit 870028)
(Bill Section 20.33)

Summary of the Core W Expenditure Types

Account	FY2) (Budget		FY2) Actual		FY25 (Budget		FY25 Actual as of 3/31/22		FY27 DTREy		FY27 G4Q WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	28,391,698	0.00	23,108,085	0.00	18,600,317	0.00	861,965	0.00	18,600,317	0.00	2,104,988	0.00
Total PSD	2, 893,698	0.00	28,391,698	0.00	18,600,317	0.00	861,965	0.00	18,600,317	0.00	2,104,988	0.00
Grand Total	2, 893,698	0.00	28,391,698	0.00	18,600,317	0.00	861,965	0.00	18,600,317	0.00	2,104,988	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	1,573,266	0	1,573,266
TRF	0	0	0	0
Total	0	3,675,281	0	3,675,281

FTE 0 00 0 00 0 00 0 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	947,817	0	947,817
TRF	0	0	0	0
Total	0	9. 7,139	0	9. 7,139

FTE 0 00 0 00 0 00 0 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

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The Missouri Statewide Interoperability Network (MOSWIN) coverage in Jefferson City is currently provided by two 5-voice channel sites. These sites limit the number of users and voice paths the system can handle during day-to-day operations and surges such as natural or man-made events, both planned and unplanned. Currently, the Cole County Sheriff's Office, Cole County Ambulance Service, Lincoln University Police Department, State Highway Patrol, Capitol Police, Department of Transportation, National Guard, Division of Fire Safety, Department of Health and Senior Services, State Emergency Management Agency, and federal law enforcement partners all operate off of these two sites on a daily basis. This project will create an 11- voice channel, MOSWIN simulcast sub-system providing 95% portable coverage in Jefferson City extending out into Cole and Callaway Counties. Because the simulcast architecture operates like a single-site system, coverage is vastly improved.

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Capitol Complex MOSWIN program.

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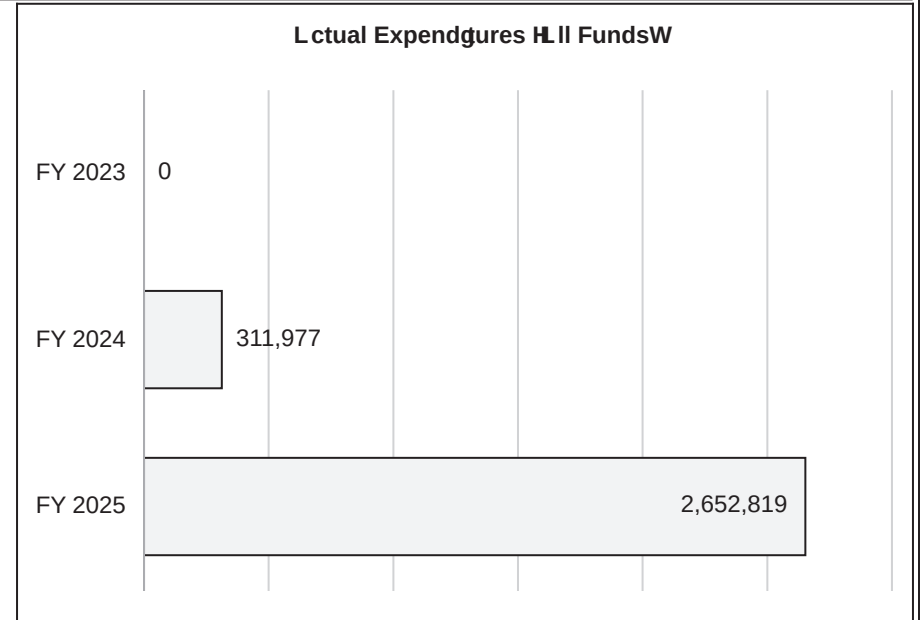
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	FY 2025	FY 202.	FY 2026	FY 2028
	L ctual	L ctual	L ctual	I urrent Yr as o/ 33(50(26
Appropriations (All Funds)	4,000,000	4,000,000	3,688,023	1,573,268
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,000,000	4,000,000	3,688,023	1,573,268
Actual Expenditures (all Fund	0	311,977	2,652,819	143,924
Unexpended (All Funds)	4,000,000	3,688,023	1,035,204	1,429,344
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	4,000,000	3,688,023	1,035,204	1,429,344
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	Budbet I lass	FTE	GR	FED	OT) ER	TOTL U	Explanatgon
TLFP L/ter 4ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	1,573,266	0	1,573,266	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	3,675,281	0	3,675,281	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 Bebgngnb I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	1,573,266	0	1,573,266	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	3,675,281	0	3,675,281	
Department Request L dVstments							

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Aet Department Request LdVstments		0 00	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	2	0	2	
PD		0.00	0	1,573,266	0	1,573,266	
TRF		0.00	0	0	0	0	
Total		0 00	0	3,675,281	0	3,675,281	
Governor Recommended I hanbes							
Core Reduction CRD.GV.003 11735	PD	0.00	0	(625,449)	0	(625,449)	0
Aet Governor Recommended I hanbes		0 00	0	1826, . . 9V	0	1826, . . 9V	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0 00	0	0	0	0	

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Lccount	FY26 Budbet		FY26 Lctual		FY28 Budbet		FY28 Lctual as o/ 33(50)26		FY27 DTREQ		FY27 G4f ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	35,790	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	1	0.00	2,617,029	0.00	1	0.00	143,924	0.00	1	0.00	1	0.00
Total EE	2	0 00	2,862,139	0 00	2	0 00	3. 5,92.	0 00	2	0 00	2	0 00
Program Disbursements	3,688,021	0.00	0	0.00	1,573,266	0.00	0	0.00	1,573,266	0.00	947,817	0.00
Total PSD	5,811,023	0 00	0	0 00	3,675,288	0 00	0	0 00	3,675,288	0 00	9. 7,137	0 00
Grand Total	5,811,025	0 00	2,862,139	0 00	3,675,281	0 00	3. 5,92.	0 00	3,675,281	0 00	9. 7,139	0 00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	1	0	1
EE	0	1	0	1
PSD	0	19,999,998	0	19,999,998
TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000

FTE	0300	0300	0300	0300
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Est3FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	1	0	1
EE	0	1	0	1
PSD	0	15,580,622	0	15,580,622
TRF	0	0	0	0
Total	0	, 6,610,528	0	, 6,610,528

FTE	0300	0300	0300	0300
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Est3FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

23. ORE DES. R PT OC

The requested appropriation authority will ensure the State is able to fully spend the American Rescue Plan Act (ARPA) funding that has been allocated to Missouri. Appropriation authority is under the State Emergency Management Agency but is being utilized statewide. These Federal Stimulus Funds may be used to support pandemic response efforts and address related public health challenges over the next year.

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Statewide COVID Response

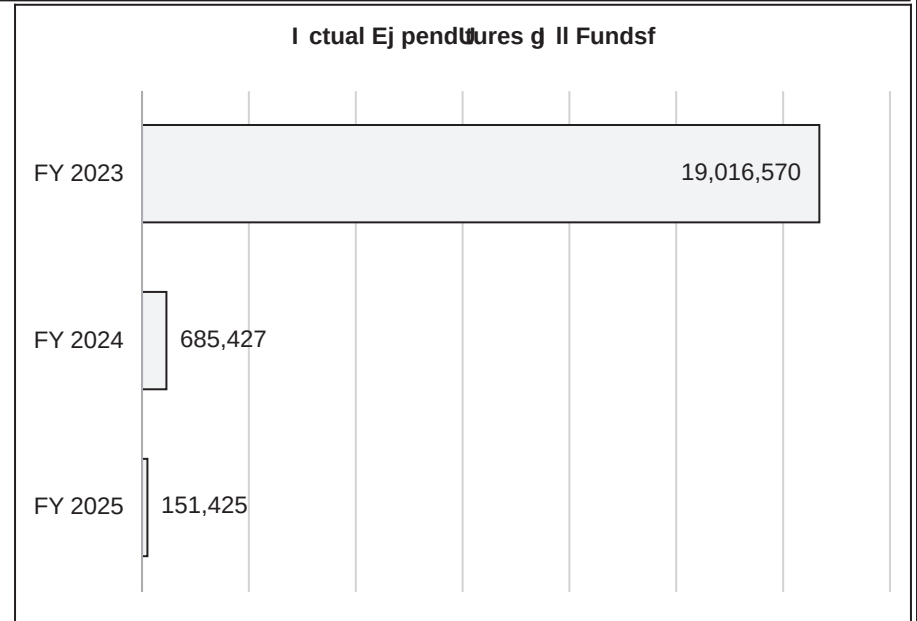
. ORE DE. S OC TEL

I merican Rescue Plan I ct
Pu) It Bealth / CeMatWe EconomIt mpact
. ORE -DPS - State I Mench. O: D Response

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xU Section 203 26

83F CI C. I NB STORY

	FY 202i	FY 2028	FY 2026	FY 2025
	I ctual	I ctual	I ctual	. urrent Yr3 as o(, , /i 0/26
Appropriations (All Funds)	69,365,337	54,316,472	20,000,000	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	69,365,337	54,316,472	20,000,000	20,000,000
Actual Expenditures (all Fund	19,016,570	685,427	151,425	41,398
Unexpended (All Funds)	50,348,767	53,631,046	19,848,575	19,958,602
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	50,348,767	53,631,046	19,848,575	19,958,602
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTESV

None.

. ORE DE. S OC TEL

I merican Rescue Plan I ct
 Pu) llt Bealth / CeMatWe Economlt mpact
 . ORE -DPS - State I Mench. O: D Response

x udMet Anlt i 70026x

x ll Section 203 26

63. ORE RE. OC. NI T OC DETI N

	x udMet lass	FTE	GR	FED	OTBER	TOTI N	Ej planatlon
TI FP I (ter : ETOES							
PS		0.00	0	1	0	1	
EE		0.00	0	1	0	1	
PD		0.00	0	19,999,998	0	19,999,998	
TRF		0.00	0	0	0	0	
Total		0.00	0	20,000,000	0	20,000,000	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27 x eMltltM. ore							
PS		0.00	0	1	0	1	
EE		0.00	0	1	0	1	
PD		0.00	0	19,999,998	0	19,999,998	
TRF		0.00	0	0	0	0	
Total		0.00	0	20,000,000	0	20,000,000	

Department Request I dyustments

. ORE DE. S OC TEL

merican Rescue Plan Act
 Department of Health / Center for Disease Control and Prevention
 . ORE -DPS - State Health Response

x udMet AnU i 70026x

x U Section 203 26

	x udMet . lass	FTE	GR	FED	OTBER	TOTI N	Ej planatlon
Cet Department Request I dyustments		0300	0	0	0	0	
Department Request . ore							
PS	0.00	0	1	0	1		
EE	0.00	0	1	0	1		
PD	0.00	0	19,999,998	0	19,999,998		
TRF	0.00	0	0	0	0		
Total	0300	0	204000400	0	204000400		
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 11736	PD	0.00	0	(4,419,376)	0	(4,419,376)	0
Cet Governor Recommended . hanMes		0300	0	g48, b4 75f	0	g48, b4 75f	
Governor's Recommended . ore							
PS	0.00	0	0	0	0		
EE	0.00	0	0	0	0		
PD	0.00	0	0	0	0		
TRF	0.00	0	0	0	0		
Total	0300	0	0	0	0	0	

. ORE DE. S OC TEL

merican Rescue Plan Act
 Pu) Health / Community Economic Impact
 . ORE -DPS - State Health. O: D Response

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 x Section 203 26

Summary of the . ore) HEj pendure Types

Account	FY26 xudMet		FY26 Actual		FY25 xudMet		FY25 Actual as of 10/26		FY27 DTREQ		FY27 G: WORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	1	0.00	2,925	0.04	1	0.00	2,794	0.03	1	0.00	1	0.00
Total PS	, 030	030	24,26	038	, 030	030	24,78	03i	, 030	030	, 030	030
Professional Services	1	0.00	148,501	0.00	1	0.00	38,604	0.00	1	0.00	1	0.00
Total EE	, 030	030	, 8140,	030	, 030	030	i 14508	030	, 030	030	, 030	030
Program Disbursements	19,999,998	0.00	0	0.00	19,999,998	0.00	0	0.00	19,999,998	0.00	15,580,622	0.00
Total PSD	, b4bb4b1	030	0	030	, b4bb4b1	030	0	030	, b4bb4b1	030	, 6410422	030
Grand Total	20400400	030	, 6, 426	038	20400400	030	8, 4 b1	03i	20400400	030	, 6410428	030

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MSx P State Crime Lab

Budget Unit b7002, B
Bill Section 20.8b1

8. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	96,981,007	0	96,981,007
TRF	0	0	0	0
Total	0	3, 658,003	0	3, 658,003

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	56,554,466	0	56,554,466
TRF	0	0	0	0
Total	0	1, 619, 5	0	1, 619, 5

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2. CORE DESCRIPTION

Forensic laboratory operations have changed dramatically over the years. The current facility at the Patrol's General Headquarters has limitations which hamper productivity, efficiency, and the adoption of new forensic technologies. In 2019, the lab received 30,210 cases, but had to outsource sexual assault kits and toxicology services due to demand on resources and the lack of capacity. Modern forensic examinations require very different facilities than what was envisioned and designed for the 1970's. The Patrol's current facilities cannot be redesigned any further to meet these needs. New drugs, such as fentanyl, are more dangerous to employees and require a more complex ventilation design to maintain employee safety. Additionally, the sensitivity of DNA examinations require clean operations with properly pressurized rooms to avoid contamination, and the recent focus on untested sexual assault kits has required the need to outsource services. Other in depth analysis in cases including homicides has forced the Patrol to restrict property crime evidence submission to mitigate demand. The estimated total construction would include a new 140,000 sq. ft. lab facility and combination research and development facility. The estimated project cost is \$104,686,296 over a 4-year period.

b. PROGRAM LISTING List programs included in this core /undingW

MSHP State Crime Lab

CORE DECISION ITEM

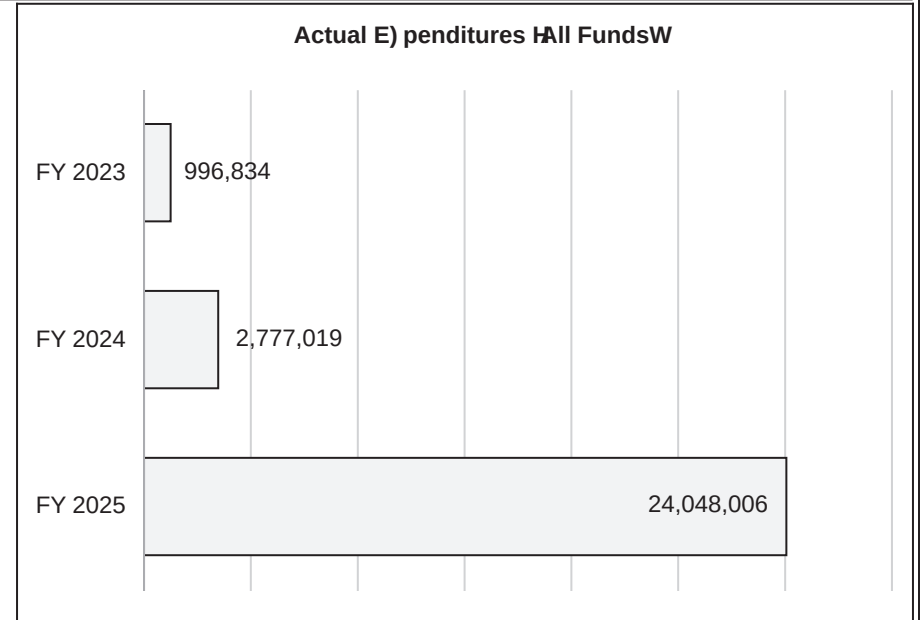
American Rescue Plan Act
State Services
CORE - DPS - MSx P State Crime Laf

Budget Unit b7002, B

Bill Section 20.8b1

9. FINANCIAL HISTORY

	FY 202b	FY 2029	FY 2021	FY 202, Current Yr. as of 88(b)(21)
	Actual	Actual	Actual	
Appropriations (All Funds)	104,662,200	104,137,341	101,592,500	96,981,009
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	104,662,200	104,137,341	101,592,500	96,981,009
Actual Expenditures (all Fund	996,834	2,777,019	24,048,006	20,380,719
Unexpended (All Funds)	103,665,366	101,360,322	77,544,494	76,600,290
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	103,665,366	101,360,322	77,544,494	76,600,290
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MSx P State Crime Laf

Budget Unit b7002, B

Bill Section 20.8b1

1. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTxER	TOTAL	E) planation
TAFP A/ter 4ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	96,981,007	0	96,981,007	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, 658,003	0	3, 658,003	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	96,981,007	0	96,981,007	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, 658,003	0	3, 658,003	

Department Request Advistments

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MSx P State Crime Laf

Budget Unit b7002, B
Bill Section 20.8b1

	Budget Class	FTE	GR	FED	OTx ER	TOTAL	E) planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	96,981,007	0	96,981,007	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, 658,003	0	3, 658,003	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11747	PD	0.00	0	(40,426,541)	0	(40,426,541)	0
Net Governor Recommended Changes		0.00	0	1002, 6981	0	1002, 6981	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MSxP State Crime Laf

Budget Unit b7002, B
Bill Section 20.8b1

Summary of the Core Funding Expenditure Types

Account	FY21 Budget		FY21 Actual		FY2, Budget		FY2, Actual as of 8/31/21		FY27 DTREy		FY27 G4Q WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	3,444	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	1	0.00	24,044,562	0.00	1	0.00	20,380,719	0.00	1	0.00	1	0.00
Total EE	2	0.00	29,095,000,	0.00	2	0.00	20,506,783	0.00	2	0.00	2	0.00
Program Disbursements	101,592,498	0.00	0	0.00	96,981,007	0.00	0	0.00	96,981,007	0.00	56,554,466	0.00
Total PSD	808,132,035	0.00	0	0.00	3, 058,007	0.00	0	0.00	3, 058,007	0.00	1, 619,000, ,	0.00
Grand Total	808,132,000	0.00	29,095,000,	0.00	3, 058,003	0.00	20,506,783	0.00	3, 058,003	0.00	1, 619,000, 5	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Sexual Assault Kit Testing

Budget Unit 370028B

Bill Section 20.145

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri State Highway Patrol tests all kits it receives from Missouri law enforcement agencies at no cost to the submitting agency. An average of 1,200 sexual assault kits (SAK) are submitted each year, which continues to increase the backlog. As of November 1, 2024 the Missouri State Highway Patrol Crime Laboratory has 1,373 pending SAKs that need to be tested. The Crime Laboratory can only process 200 kits each year due to limited staffing capabilities. The Crime Laboratory plans to outsource 850 kits each year until the backlog is manageable in house. Additionally, maintenance contracts and supplies will be purchased to ensure equipment is running properly and prevent downtime within the laboratory.

3. PROGRAM LISTING (list programs included in this core funding)

Sexual Assault Kit Testing

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Sexual Assault Kit Testing

Budget Unit 370028B

Bill Section 20.145

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,125,000	672,463	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,125,000	672,463	0	0
Actual Expenditures (all Fund	1,122,987	2,013	0	0
Unexpended (All Funds)	2,013	670,450	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,013	670,450	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)					
FY 2023					1,122,987
FY 2024	2,013				
FY 2025					

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Sexual Assault Kit Testing

Budget Unit 370028B

Bill Section 20.145

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Sexual Assault Kit Testing

Budget Unit 370028B

Bill Section 20.145

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Sexual Assault Kit Testing

Budget Unit 370028B
Bill Section 20.145

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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ORE -.DPS - FMst Responder Grants

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39 ORE FC NI OASLUUNRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	16,862,570	0	16,862,570
TRF	0	0	0	0
Total	0	3, 6, 2870	0	3, 6, 2870

FTE 0900 0900 0900 0900

Est9FrMi e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,120,883	0	5,120,883
TRF	0	0	0	0
Total	0	8820651	0	8820651

FTE 0900 0900 0900 0900

Est9FrMi e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

29 ORE DES RPTOI

This funding is for a grant program for first responders, including, but not limited to; emergency medical services providers*, public safety officers**, and fire protection entities***; to address various needs such as opioid response, body cameras, and others. Grants would require a local match.

*Using 190.100(16) to define emergency medical service providers as "emergency medical services (EMS) system"

**Using 590.010(3) to define public safety officers as "peace officers"

***Using 321.010 to define fire protection entities as "fire protection district"

19 PROGRNU ASTC G gMt proi rams Mclued M thM core bundMi H

First responder grants

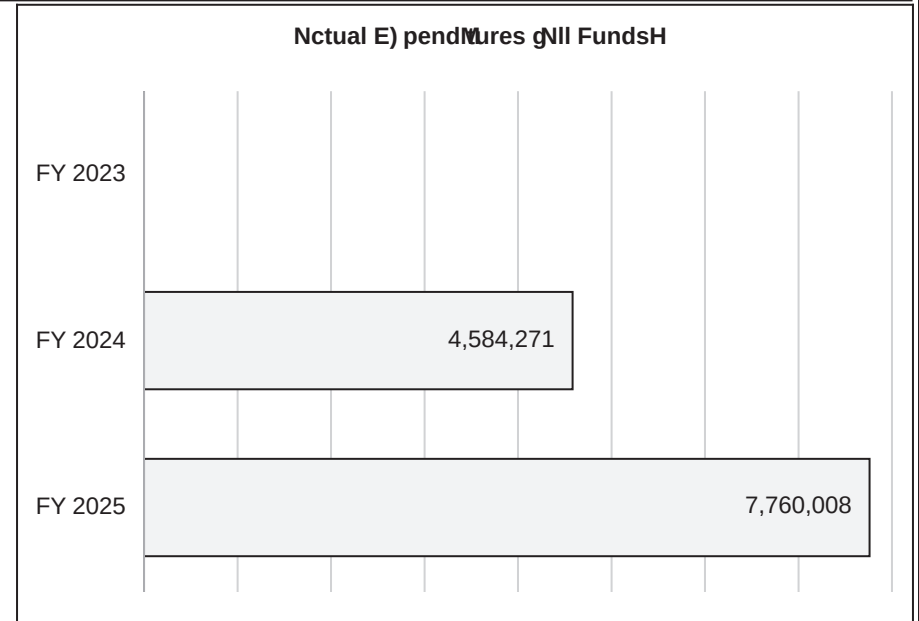
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NmerMan Rescue Plan Nct
Pu/ IM Wealth xl ei atMe EconomM Impact
ORE -.DPS - FMst Responder Grants

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(9 F C NI QIA WSTORY

	FY 2021	FY 202(	FY 2028	FY 202,
	Nctual	Nctual	Nctual	urrent Yr9 as ob 33x10x28
Appropriations (All Funds)	30,000,000	29,999,999	19,156,460	16,862,570
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(19,999,999)	0	0
Plus Transfers In	0	19,999,999	0	0
Budget Authority (All Funds)	30,000,000	29,999,999	19,156,460	16,862,570
Actual Expenditures (all Fund	0	4,584,271	7,760,008	3,502,729
Unexpended (All Funds)	30,000,000	25,415,728	11,396,452	13,359,841
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	30,000,000	25,415,728	11,396,452	13,359,841
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NmerMan Rescue Plan Nct				f udi et LnM17002Bf			
Pu/ IM Wealth xl ei atMe EconomM Onpact				f M SectMn 209880			
ORE -.DPS - FMst Responder Grants							
89 ORE RE OI AOTOI DETNA							
	f udi et lass	FTE	GR	FED	OTWER	TOTNA	E) planatMn
TNFP Nter 4ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	16,862,570	0	16,862,570	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3, 6, 2870	0	3, 6, 2870	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 f ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	16,862,570	0	16,862,570	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3, 6, 2870	0	3, 6, 2870	
Department Request NdVistments							

ORE DE SOI TEU							
NmerMan Rescue Plan Nct				f udi et LnM17002Bf			
Pu/ IM Wealth xl ei atMe EconomM Impact				f M SectMn 209880			
ORE -.DPS - FMst Responder Grants							
	f udi et lass	FTE	GR	FED	OTWER	TOTNA	E) planatMn
I et Department Request NdVstments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	16,862,570	0	16,862,570	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3, 6, 2870	0	3, 6, 2870	
Governor Recommended hani es							
Core Reduction CRD.GV.003 11758	PD	0.00	0	(6,518,688)	0	(6,518,688)	0
Core Reduction CRD.GV.003 12582	PD	0.00	0	(1,460,484)	0	(1,460,484)	0
Core Reduction CRD.GV.003 12583	PD	0.00	0	(1,199,138)	0	(1,199,138)	0
Core Reduction CRD.GV.003 12584	PD	0.00	0	(2,563,377)	0	(2,563,377)	0
I et Governor Recommended hani es		0900	0	8367(36 571	0	8367(36 571	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

ORE DE SOI TEU

NmerMan Rescue Plan Nct
Pu/ IM Wealth xl ei atMe EconomM Cpact
ORE -.DPS - FMst Responder Grants

f udi et LnM17002Bf
f M SectMn 20980

Summarj obthe ore / j E) pendMure Tj pes

Nccount	FY28 f udi et		FY28 Nctual		FY2, f udi et		FY2, Nctual as ob33x10x28		FY27 DTREy		FY27 G4Q ORK0 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	19,156,460	0.00	7,760,008	0.00	16,862,570	0.00	3,502,729	0.00	16,862,570	0.00	5,120,883	0.00
Total PSD	3B38, 4, 0	090	76, 0005	090	3, 6, 2870	090	1802672B	090	3, 6, 2870	090	8820651	090
Grand Total	3B38, 4, 0	090	76, 0005	090	3, 6, 2870	090	1802672B	090	3, 6, 2870	090	8820651	090

ORE DE SOI TEU

NmerMan Rescue Plan Nct
 Pu/ IM Wealth ei atMe EconomM Onpact
 ORE -.Sef ual rMes Ni aMst hMren Grant

Budi et LnM870080B

BM SectMn 2019(9

91 ORE FC NI OASLUUNRY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	286,443	0	286,443
TRF	0	0	0	0
Total	0	23, 658	0	23, 658
FTE	000	000	000	000
Est1FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	000	000	000	000
Est1FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

21 ORE DES RPTOI

Creates grants to local county law enforcement and local county prosecutors in counties with a high percentage of alleged sexual crimes against children.

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County Prosecutor and Law Enforcement Sex Crimes Against Children Grant

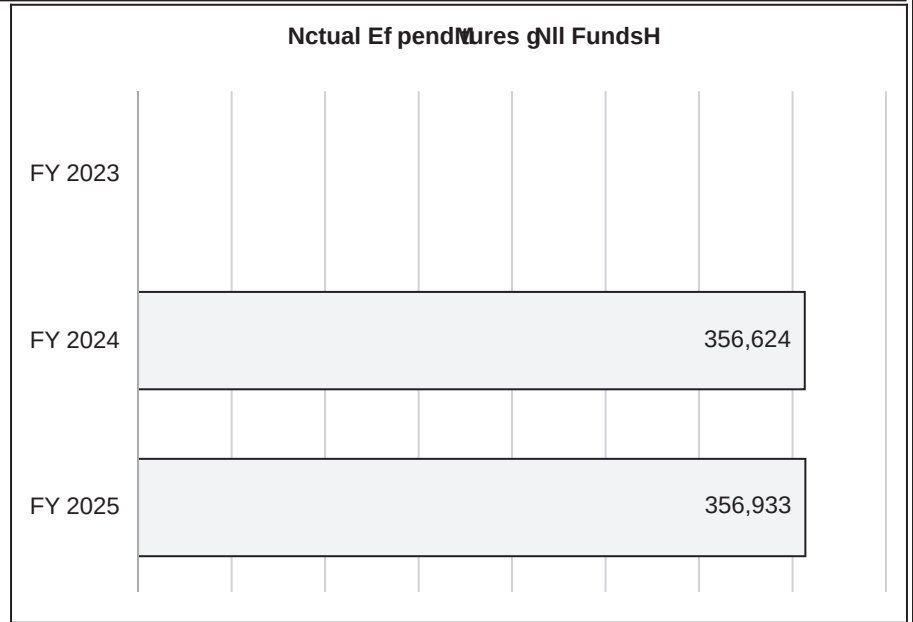
ORE DE SOI TEU

NmerMan Rescue Plan Nct
Pu/ IM Wealth ei atMe EconomM Onpact
ORE -.Sef ual rMes Ni aMst hMren Grant

Budi et LnM870080B
BM SectMn 2019(9

51 FC NI QIA WSTORY

	FY 2028	FY 2025	FY 202(	FY 202,
	Nctual	Nctual	Nctual	urrent Yr1 as ob 99x80x2(
Appropriations (All Funds)	1,000,000	1,000,000	732,791	286,443
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	732,791	286,443
Actual Expenditures (all Fund	0	356,624	356,933	0
Unexpended (All Funds)	1,000,000	643,376	375,858	286,443
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,000,000	643,376	375,858	286,443
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

ORE DE SOI TEU							
NmerMan Rescue Plan Nct				Budi et LnM870080B			
Pu/ IM Wealthl ei atMe EconomM Onpact							
ORE -.Sef ual rMes Ni aMst hMren Grant				BM SectMn 2019(9			
(1 ORE RE OI AUTOI DETNA							
	Budi et lass	FTE	GR	FED	OTWER	TOTNA	Ef planatMn
TNFP Nlter) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	286,443	0	286,443	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23, 658	0	23, 658	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	286,443	0	286,443	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23, 658	0	23, 658	
Department Request Nd4ustments							

ORE DE SOI TEU

NmerMan Rescue Plan Nct
Pu/ IM Wealth ei atMe EconomM Onpact
ORE -.Sef ual rMes Ni aMst hMiren Grant

Budi et LnM870080B

BM SectMn 2019(9

	Budi et lass	FTE	GR	FED	OTWER	TOTNA	Ef planatMn
I et Department Request Nd4istments		000	0	0	0	0	
Department Request ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	286,443	0	286,443	
TRF		0.00	0	0	0	0	
Total		000	0	23, 658	0	23, 658	
Governor Recommended hani es							
Core Reduction CRD.GV.003 12585	PD	0.00	0	(286,443)	0	(286,443)	0
I et Governor Recommended hani es		000	0	23, 658	0	23, 658	
Governor's Recommended ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

ORE DE SOI TEU

NmerMan Rescue Plan Nct
Pu/ IM Wealth ei atMe EconomM Cpact
ORE -.Sef ual rMes Ni aMst hMren Grant

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BM SectMn 2019(9

SummarV obthe ore / V Ef pendMure TVpes

Nccount	FY2(Budi et		FY2(Nctual		FY2, Budi et		FY2, Nctual as ob99x80x2(		FY27 DTREj		FY27 G) y ORQ G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	732,791	0.00	356,933	0.00	286,443	0.00	0	0.00	286,443	0.00	0	0.00
Total PSD	782,719	0.00	8(, 638	0.00	23, 658	0.00	0	0.00	23, 658	0.00	0	0.00
Grand Total	782,719	0.00	8(, 638	0.00	23, 658	0.00	0	0.00	23, 658	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - Ozark Health

Bill Section 20.152

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funds for Ozark Community Health Center (OCHC), located in Hermitage, MO, who provide medical care, dental care, behavioral health services, and OGYN care, provided that no local match be required. The funding will be used to complete a new building site to house dental services and two new specialty services. The OCHC began their request for state funding prior to the pandemic. They are now experiencing significantly higher building costs from expansion that were not anticipated prior to the pandemic. The OCHC was established in October 2012 and has grown from 18 to 130 employees who serve the counties of Hickory, Dallas, Polk, and Dade. On average, the OCHC serves 11,000 unduplicated patients annually

3. PROGRAM LISTING (list programs included in this core funding)

Ozark Health

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - Ozark Health

Bill Section 20.152

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	3,500,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,500,000	0	0
Actual Expenditures (all Fund	0	3,500,000	0	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)									
FY 2023									
FY 2024								3,500,000	
FY 2025									

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - Ozark Health

Bill Section 20.152

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - Ozark Health

Bill Section 20.152

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - Ozark Health

Bill Section 20.152

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - AIDS Project of the Ozarks

Bill Section 20.143

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Funds for AIDS Project of the Ozarks (APO), a nonprofit community-based organization serving a 29 county region in southwest Missouri, which provides HIV testing, wrap-around services to persons with HIV, counseling, and education. This funding will assist APO in providing the services it offers, provided that no local match be required. When APO was formally established in 1985, there were two part-time employees working for the organization. APO currently has 65 employees working at five locations throughout the area. APO serves approximately 700 HIV positive clients per year, provides HIV testing to over 700 individuals, and provides prevention materials to 10,000 people yearly.

3. PROGRAM LISTING (list programs included in this core funding)

AIDS Project of the Ozarks

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - AIDS Project of the Okaloosa

Bill Section 20.143

5. FINANCIAL HISTORY

	FY 2023	FY 2025	FY 2024	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/24
Appropriations (All Funds)	0	5,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	0	0
Actual Expenditures (all Fund	0	5,000,000	0	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)						
FY 2023						
FY 2024					5,000,000	
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - AIDS Project of the Okaloosa

Bill Section 20.143

4. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTxER	TOTAL	Explanation
TAFP After j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - AIDS Project of the Okaloosa

Bill Section 20.143

	Budget Class	FTE	GR	FED	OTxER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - AIDS Project of the Okaloosa

Bill Section 20.143

Summary of the Core by EVpenditure Types

Account	FY24 Budget		FY24 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 Gj WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Emergency Rescue Plan Lct

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. I ORE FALAI NLUSMi i LRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,778,085	0	6,778,085
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,776,065	0	3,776,065

FTE 0.00 0.00 0.00 0.00

Est. Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,437,393	0	4,437,393
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	8,817,191	0	8,817,191

FTE 0.00 0.00 0.00 0.00

Est. Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2. I ORE DESI RNPTMOA

All group homes and cottages operated by the Department of Mental Health (DMH) were built prior to revisions to the Americans with Disabilities Act (ADA) enacted in 2009. DMH clients are increasingly older and have more co-morbid mental and physical illnesses. Many clients require the use of wheel chairs or have other mobility restrictions and require accommodations to access all living areas in these homes, such as kitchens, hallways, bedrooms, and bathrooms. As group homes and cottages are the lowest level of security in DMH hospitals, patients with disabilities are at times unable to move to a lower level of care due to the lack of specific ADA accommodations, resulting in clients not being served in the least restrictive environment, thereby further limiting admissions of other clients.

1. PROGRLi UNSTAG Hgt programs gclued g thg core /undgnBW

Cottage and Group Homes ADA Upgrades

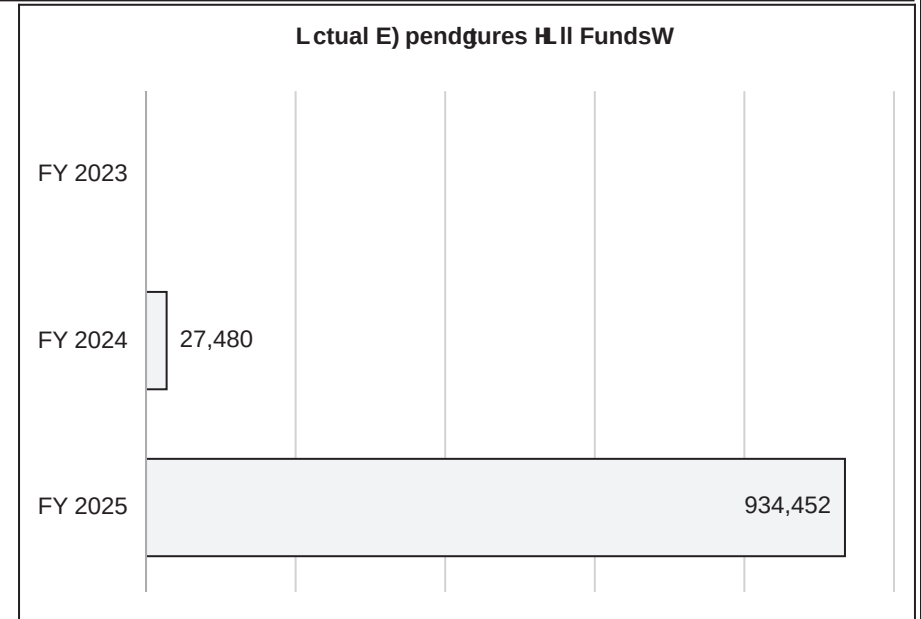
1 ORE DEI \$MOA TEI

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8.CFALAI NLUF \$TORY

	FY 2021	FY 2028	FY 2025	FY 2023
	L ctual	L ctual	L ctual	I urrent Yr. as o/ B025
Appropriations (All Funds)	6,987,195	6,987,195	6,987,195	6,778,085
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,987,195	6,987,195	6,987,195	6,778,085
Actual Expenditures (all Fund	0	27,480	934,452	2,020,160
Unexpended (All Funds)	6,987,195	6,959,715	6,052,743	4,757,925
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	6,987,195	6,959,715	6,052,743	4,757,925
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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L mergan Rescue Plan L ct Puxlq f ealth BAebatye Economg Nmpact I ORE -Di f - I ottabe and Group f ome LDL Mpbrades				(udbet Mng 17001 (gl Section 20. 35			
5. I ORE REI OAI NUNLTNOA DETLNU							
	(udbet I lass	FTE	GR	FED	OTf ER	TOTL U	E) planatgn
TLFP L/ter 4ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,778,085	0	6,778,085	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,776,065	0	3,776,065	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 (ebgngnb I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,778,085	0	6,778,085	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,776,065	0	3,776,065	
Department Request L dVstments							

I ORE DEI NSDA TEI							
Lmergan Rescue Plan Lct				(udbet Mng 17001 (			
Puxlg f ealth BAebatye Economg Mnpact				(gl Sectgn 20. 35			
I ORE -Di f -I ottabe and Group f ome LDL Mpbrades							
	(udbet I lass	FTE	GR	FED	OTf ER	TOTLU	E) planatgn
Aet Department Request LdVstments		0.00	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	6,778,085	0	6,778,085	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	3,776,065	0	3,776,065	
Governor Recommended I hanbes							
Core Reduction CRD.GV.003 11759	EE	0.00	0	(2,340,692)	0	(2,340,692)	0
Aet Governor Recommended I hanbes		0.00	0	H2,180,392V	0	H2,180,392V	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	

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Emergency Rescue Plan Lct

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Summarj o/ the I ore xj E) pendgure Tj pes

Lccount	FY25 (udbet		FY25 Lctual		FY23 (udbet		FY23 Lctual as o/ 2025		FY27 DTREy		FY27 G4Q ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	6,987,194	0.00	8,124	0.00	6,778,084	0.00	170,816	0.00	6,778,084	0.00	4,437,392	0.00
Property and Improvements Expenses	1	0.00	926,327	0.00	1	0.00	1,849,344	0.00	1	0.00	1	0.00
Total EE	3,967, 95	0.00	918,852	0.00	3,776,065	0.00	2,020, 30	0.00	3,776,065	0.00	8,817,191	0.00
Grand Total	3,967, 95	0.00	918,852	0.00	3,776,065	0.00	2,020, 30	0.00	3,776,065	0.00	8,817,191	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health Negative Economic Impact
CORE - DMH - FS() Biggs Building Renovation

Budget Unit H700H2)
Bill Section 20.170

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

New probate court commitments to the Department of Mental Health's Sex Offender Rehabilitation and Treatment Services program (SORTS) are estimated to grow by 15 individuals each year and substantially outpace conditional releases to the community. As a result of these increases it is expected that physical space for additional commitments will be exhausted in the near future necessitating new construction.

With the recent completion of the Nixon Forensic Center at Fulton State Hospital, it was decided that the 1986 section of the Biggs Forensic Center, which formerly held maximum security patients, would be preserved for future use by SORTS, while the unusable 1937 and most of the 1964 addition would be demolished. Renovation of this saved space would provide for an additional 86 inpatient beds and meet DMH-SORTS' space requirements through the end of the decade. This building would be used to meet the specific needs of older patients and patients requiring specialty medical services through the University of Missouri Healthcare.

The renovations of Biggs would allow improvements to the site and building exterior, the interior space (providing for ADA compliant bedrooms and bathrooms), the HVAC and mechanical systems, and the portions of the building to be used for administrative and other support functions.

This project is no longer moving forward. This funding has been removed.

CORE DECISION ITEM

American Rescue Plan Act
Public Health Negative Economic Impact
CORE - DM(- FS() Biggs) Building Renovation

) Budget Unit H700H2)
) III Section 20.170

H PROGRAM LISTING List programs included in this core fundingB

FSH Biggs Building Renovation

CORE DECISION ITEM

American Rescue Plan Act
Public Health f Negative Economic Impact
CORE - DM(- FS() iggs) uilding Renovation

) udget Unit H700H2)
) ill Section 20.170

6. FINANCIAL (ISTORY)

	FY 202H	FY 2026	FY 2024	FY 2025	Actual E/ penditures VAll FundsB						
	Actual	Actual	Actual	Current Yr. as of 11fH0f24							
Appropriations (All Funds)	15,999,999	15,999,999	0	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	15,999,999	15,999,999	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	15,999,999	15,999,999	0	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	15,999,999	15,999,999	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Pu3lic (ealth f Negative Economic Impact
CORE - DM(- FS() iggs) uilding Renovation

) udget Unit H700H2)
) ill Section 20.170

4. CORE RECONCILIATION DETAIL

	) udget Class	FTE	GR	FED	OT(ER	TOTAL	E/ planation
TAFP Ajter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27) eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 Public Health f Negative Economic Impact
 CORE - DM(- FS() iggs) uilding Renovation

) udget Unit H700H2)

) ill Section 20.170

	) udget Class	FTE	GR	FED	OT(ER	TOTAL	E/ planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM	
1	1.1
2	2.1
3	3.1
4	4.1
5	5.1
6	6.1
7	7.1
8	8.1
9	9.1
10	10.1
11	11.1
12	12.1
13	13.1
14	14.1
15	15.1
16	16.1
17	17.1
18	18.1
19	19.1
20	20.1
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22	22.1
23	23.1
24	24.1
25	25.1
26	26.1
27	27.1
28	28.1
29	29.1
30	30.1
31	31.1
32	32.1
33	33.1
34	34.1
35	35.1
36	36.1
37	37.1
38	38.1
39	39.1
40	40.1
41	41.1
42	42.1
43	43.1
44	44.1
45	45.1
46	46.1
47	47.1
48	48.1
49	49.1
50	50.1
51	51.1
52	52.1
53	53.1
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86	86.1
87	87.1
88	88.1
89	89.1
90	90.1
91	91.1
92	92.1
93	93.1
94	94.1
95	95.1
96	96.1
97	97.1
98	98.1
99	99.1
100	100.1

American Rescue Plan Act
Pu3lic (ealth f Negative Economic Impact
CORE - DM(- FS() iggs) uilding Renovation

) u d g e t U n i t H 7 0 0 H 2)

) ill Section 20.170

Summary of the Core 3b Expenditure Types

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CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Timekeeping System

Budget Unit 370033B

Bill Section 20.175

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Mental Health's (DMH) state-operated programs employ over 5,800 employees, with nearly two-thirds being direct service professionals who provide around-the-clock care in state-owned settings for individuals with developmental disabilities and mental illness. Currently, the Division of Developmental Disabilities (DD) is implementing a new timekeeping and scheduling system which provides accurate records of time worked by employees. DD is installing a new scheduling module which will help with efficient use of staff resources, provide for SMS and other electronic alerts to staff of shifts needing to be filled, and improve staffing coordination. The Division of Behavioral Health (DBH) is seeking to join DD on a single timekeeping platform for consistent department-wide reporting and better ease of maintenance and is working to submit a project. Costs include purchase of timeclocks and "train-the-trainer" training.

3. PROGRAM LISTING (list programs included in this core funding)

Timekeeping System

CORE DECISION ITEM

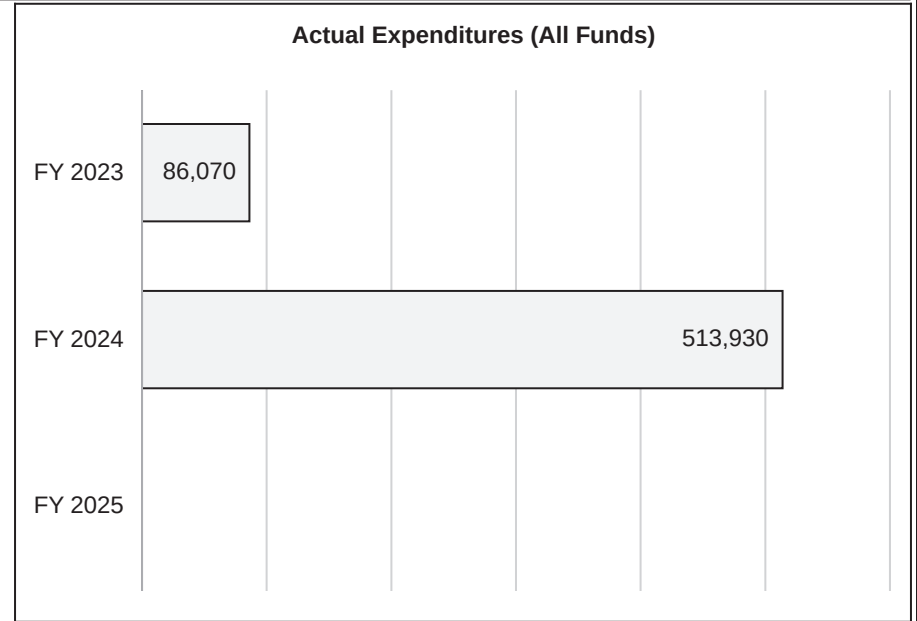
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Timekeeping System

Budget Unit 370033B

Bill Section 20.175

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	600,000	553,305	451,860	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	600,000	553,305	451,860	0
Actual Expenditures (all Fund	86,070	513,930	0	0
Unexpended (All Funds)	513,930	39,375	451,860	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	513,930	39,375	451,860	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Timekeeping System

Budget Unit 370033B

Bill Section 20.175

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Timekeeping System

Budget Unit 370033B

Bill Section 20.175

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Timekeeping System

Budget Unit 370033B

Bill Section 20.175

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	451,860	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	451,860	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	451,860	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DMH - Housing for HIV/AIDS

Budget Unit 370226B
Bill Section 20.176

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	757,178	0	757,178
TRF	0	0	0	0
Total	0	757,180	0	757,180

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	603,605	0	603,605
TRF	0	0	0	0
Total	0	603,607	0	603,607

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2. CORE DESCRIPTION

For the renovation and accessibility for housing and care for HIV/AIDS patients at Cooper House. Doorways, an interfaith nonprofit organization headquartered in the City of St. Louis, provides housing and related supportive services to improve quality of life and health outcomes for individuals and families affected by HIV/AIDS. The organization accepts patients from across the state who require specialized care to treat their HIV/AIDS diagnosis. The program operates 24 hours a day, serving people unable to live independently due to advanced physical deterioration, development disabilities, or mental health concerns. Doorways' mission is to support persons affected by HIV by providing them with the support and resources needed to return to society as productive members of the community. The building was erected in 1895 and last renovated in the mid-1990s. Major updates are needed to improve accessibility and longevity, including the installation of a new elevator, roof, windows and flooring.

3. PROGRAM LISTING (list programs included in this core funding)

Housing for HIV/AIDS (Cooper House)

CORE DECISION ITEM

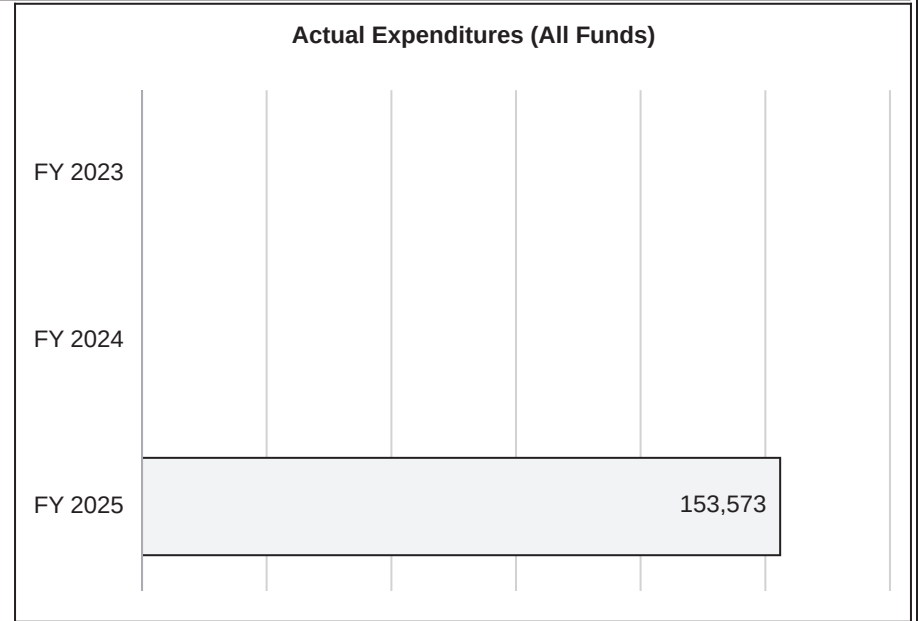
American Rescue Plan Act
State Services
CORE - DMH - Housing for HIV/AIDS

Budget Unit 370226B

Bill Section 20.176

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	757,180	757,180	757,180
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	757,180	757,180	757,180
Actual Expenditures (all Fund	0	0	153,573	51,707
Unexpended (All Funds)	0	757,180	603,607	705,473
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	757,180	603,607	705,473
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DMH - Housing for HIV/AIDS

Budget Unit 370226B

Bill Section 20.176

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	757,178	0	757,178	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	757,180	0	757,180	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	757,178	0	757,178	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	757,180	0	757,180	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DMH - Housing for HIV/AIDS

Budget Unit 370226B
Bill Section 20.176

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	757,178	0	757,178	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	757,180	0	757,180	
Governor Recommended Changes							
Core Reduction CRD.GV.003 14270	PD	0.00	0	(153,573)	0	(153,573)	0
Net Governor Recommended Changes		0.00	0	(153,573)	0	(153,573)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DMH - Housing for HIV/AIDS

Budget Unit 370226B
Bill Section 20.176

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	153,573	0.00	1	0.00	51,707	0.00	1	0.00	1	0.00
Computer Equipment	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	0	0.00	153,573	0.00	2	0.00	51,707	0.00	2	0.00	2	0.00
Program Disbursements	757,180	0.00	0	0.00	757,178	0.00	0	0.00	757,178	0.00	603,605	0.00
Total PSD	757,180	0.00	0	0.00	757,178	0.00	0	0.00	757,178	0.00	603,605	0.00
Grand Total	757,180	0.00	153,573	0.00	757,180	0.00	51,707	0.00	757,180	0.00	603,607	0.00

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, 35 ORE F819150. S CC9RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0300 0300 0300 0300

Est3FrInNe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0300 0300 0300 0300

Est3FrInNe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

235 ORE DES5R0T01

Due to the 988 Crisis Hotline implementation (the single, national number for behavioral health crises) in July 2022, the Department of Mental Health (DMH) is implementing a best practice tool necessary to ensure the crisis system is able to function in a coordinated, efficient, and successful manner. DMH purchased software maintenance and support for a bed registry system (referred to as MOConnect) that identifies, unifies, and tracks all substance use disorder (SUD) and mental health inpatient and outpatient treatment resources in a single shared network. This effort is still in the implementation phase, but it will improve access to behavioral health assessment and treatment services following crisis situations. It will offer a provider-facing and public-facing system which will provide law enforcement, hospitals, state departments, behavioral health providers, families, patient advocacy groups, and other stakeholders with comprehensive real-time referral and resource information to help anyone experiencing a crisis. MOConnect, when fully implemented, will replace manual tracking and individual outreach for bed inquiries and will provide decision support; bed and outpatient appointment availability; availability of social service resources; a secure two-way platform for digital provider communication; data collection and analysis; and will save significant time and money in accessibility for the most appropriate setting. This system is being used to support the new 988 crisis response system by providing access to a mobile crisis response dispatch module, as well as the Behavioral Health Crisis Centers (BHCCs) (formerly referred to as Crisis Stabilization Centers).

A3PROGR9 C . 8T8 G lltst proNrams Included In this core UndInNM

5 ORE DE5801 8TEC

9 merican Rescue Plan 9 ct
Pui Ilc gealth b1 eNative Economic 8npact
5 ORE -DCg - Hed ReNlstr/ S/ stem

HudNet nlt A700AWH

Hill Section 203 x0

Bed Registry System

5 ORE DE58801 8TEC

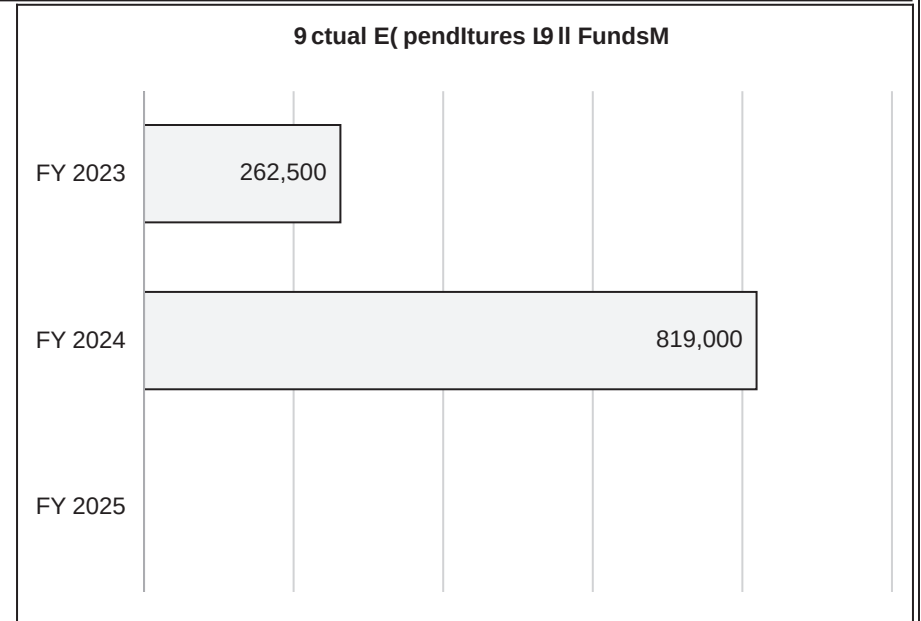
9 merican Rescue Plan 9 ct
Pui llc g ealth b1 eNative Economic 8npact
5 ORE -DCg - Hed ReNlstr/ S/ stem

HudNet nlt A700AWH

Hill Section 203 x0

W6F8 9158 . gSTORY

	FY 202A	FY 202W	FY 202f	FY 202B
	9 ctual	9 ctual	9 ctual	5 urrent Yr3 as oU , , bA012f
Appropriations (All Funds)	1,081,500	950,250	131,250	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,081,500	950,250	131,250	0
Actual Expenditures (all Fund	262,500	819,000	0	0
Unexpended (All Funds)	819,000	131,250	131,250	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	819,000	131,250	131,250	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct
Pui llc gealth b1 eNative Economic 8npact
5 ORE -0DCg - Hed ReNlstr/ S/ stem

HudNet nlt A700AWH
HIII Section 203 x0

f 35 ORE RE5 O158 87T801 DET98

	HudNet 5 lass	FTE	GR	FED	OTgER	TOT9.	E(planation
T9 FP 9 Uer) ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 HeNnnlnN5 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

Department Request 9 d4ustments

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct
Pui llc g ealth b1 eNative Economic 8npact
5 ORE -0DCg - Hed ReNlstr/ S/ stem

HudNet nlt A700AWH
HIII Section 203 x0

	HudNet 5 lass	FTE	GR	FED	OTgER	TOT9.	E(planation
1 et Department Request 9 d4istments		0300	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

5 ORE DE5801 87EC

9 merican Rescue Plan 9 ct
Pui llc gealth b1 eNative Economic 8npact
5 ORE -DCg - Hed ReNlstr/ S/ stem

HudNet nlt A700AWH

Hill Section 203 x0

Summar/ oUthe 5 ore i / E(pendlture T/ pes

9 ccount	FY2f HudNet		FY2f 9 ctual		FY2B HudNet		FY2B9 ctual as oU, bA012f		FY27 DTREV		FY27 G) j ORy8LG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	131,249	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	, A, QVK	030	0	030	0	030	0	030	0	030	0	030
Program Disbursements	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	,	030	0	030	0	030	0	030	0	030	0	030
Grand Total	, A, Qf 0	030	0	030	0	030	0	030	0	030	0	030

CORE DECISION ITEM

American Rescue Plan Act
 Public Health Negative Economic Impact
 CORE - DMx - Community Provider Capital Improvements

(Budget Unit 570056)
 (Bill Section 209 86)

9 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	77,220,674	0	77,220,674
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	77,220,674	0	77,220,674

FTE	000	000	000	000
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Est9Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	37,538,345	0	37,538,345
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	37,538,345	0	37,538,345

FTE	000	000	000	000
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Est9Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

29 CORE DESCRIPTION

This funding will provide capital improvement funding to certified community behavioral health organizations (CCBHOs), community mental health centers (CMHCs), and federally qualified health centers (FQHCs). Funds will support one-time capital investments to enhance the existing safety net system of community primary care and behavioral health providers to meet the growing demand for services across the state.

59 PROGRAM LISTING List programs included in this core funding/

Community Provider Capital Improvements

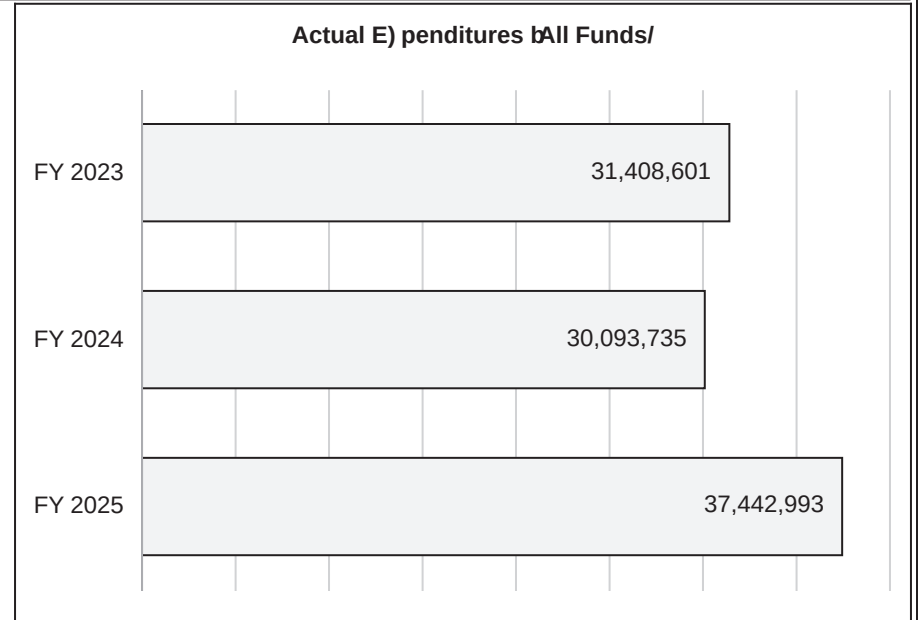
CORE DECISION ITEM

American Rescue Plan Act
 PuWic x ealth f Negative Economic Impact
 CORE - DMx - CommunitB Provider Capital Improvements

(udget Unit 570056(
 (ill Section 209 86

19 FINANCIAL xISTORY

	FY 2025	FY 2021	FY 2026	FY 202, Current Yr9 as oH .. f50f26
	Actual	Actual	Actual	
Appropriations (All Funds)	297,426,236	123,043,599	93,427,048	77,220,675
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	297,426,236	123,043,599	93,427,048	77,220,675
Actual Expenditures (all Fund	31,408,601	30,093,735	37,442,993	22,614,556
Unexpended (All Funds)	266,017,635	92,949,864	55,984,055	54,606,119
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	266,017,635	92,949,864	55,984,055	54,606,119
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Public Health & Negative Economic Impact
 CORE - DMx - Community Provider Capital Improvements

(Budget Unit 570056)
 (Bill Section 209 86)

69CORE RECONCILIATION DETAIL

	(Budget Class	FTE	GR	FED	OTxER	TOTAL	E) planation
TAFP AHer 4ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	77,220,674	0	77,220,674	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	77,220,674	0	77,220,674	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 (eginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	77,220,674	0	77,220,674	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	77,220,674	0	77,220,674	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 Public Health & Negative Economic Impact
 CORE - DMx - Community Provider Capital Improvements

(Budget Unit 570056)
 (Bill Section 209 86)

	(Budget Class	FTE	GR	FED	OTx ER	TOTAL	E) planation
Net Department Request Adjustments		000	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	77,220,674	0	77,220,674	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	000	0	77,220,674	0	77,220,674	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11788	EE	0.00	0	(39,682,329)	0	(39,682,329)	0
Net Governor Recommended Changes		000	0	(39,682,329)	0	(39,682,329)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 Public Health & Negative Economic Impact
 CORE - DMx - Community Provider Capital Improvements

(Budget Unit 570056)
 (Bill Section 209 86)

Summary of the Core VBE) expenditure Types

Account	FY26 (Budget		FY26 Actual		FY2, (Budget		FY2, Actual as of 10/1/26		FY27 DTR		FY27 G4Q WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	93,427,047	0.00	0	0.00	77,220,674	0.00	0	0.00	77,220,674	0.00	37,538,345	0.00
Total EE	93,427,047	0.00	0	0.00	77,220,674	0.00	0	0.00	77,220,674	0.00	37,538,345	0.00
Program Disbursements	1	0.00	37,442,993	0.00	1	0.00	22,614,556	0.00	1	0.00	1	0.00
Total PSD	1	0.00	37,442,993	0.00	1	0.00	22,614,556	0.00	1	0.00	1	0.00
Grand Total	93,427,047	0.00	37,442,993	0.00	77,220,674	0.00	22,614,556	0.00	77,220,674	0.00	37,538,345	0.00

8 ORE DES 109 ITEI

merNan Rescue Plan . ct
PuglN health H9 eAatNe EconomM 1mpact
8 ORE -DI b - People's health 8 enter

/ udAet CnN L700LW
/ NI SectNn 206x7

368 ORE F9 . 981 SCI I . RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,727	0	10,727
TRF	0	0	0	0
Total	0	30,727	0	30,727

FTE 000 000 000 000

Est6FrNnAe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est6FrNnAe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

268 ORE DES 8 RPT 109

This item provides funding for repair and renovation for the Betty Jean Kerr People's Health Center (PHC) in St. Louis County, improving the health and quality of life for all patients. PHC's mission is to provide comprehensive primary health care, such as pediatrics, internal medicine, OB/GYN, dental, mammography, behavioral health, pharmacy, radiology, podiatry, and laboratory services, to meet the health needs of the entire community. PHC also offers client-centered cluster visits, community health education, nursing, mobile van outreach, school-linked services and prevention health services. PHC is committed to serving the impoverished, uninsured populations in St. Louis and St Louis County communities. Local match must be provided in order to be eligible for state funds.

This project was completed in FY 25.

L66PROGR. I 1ST9 G UNt proArms Ncludn thN core MndNnAi

FQHC Repair and Renovation

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PuglN health H9 eAatNe EconomM 1mpact
8 ORE -DI b - People's health 8 enter

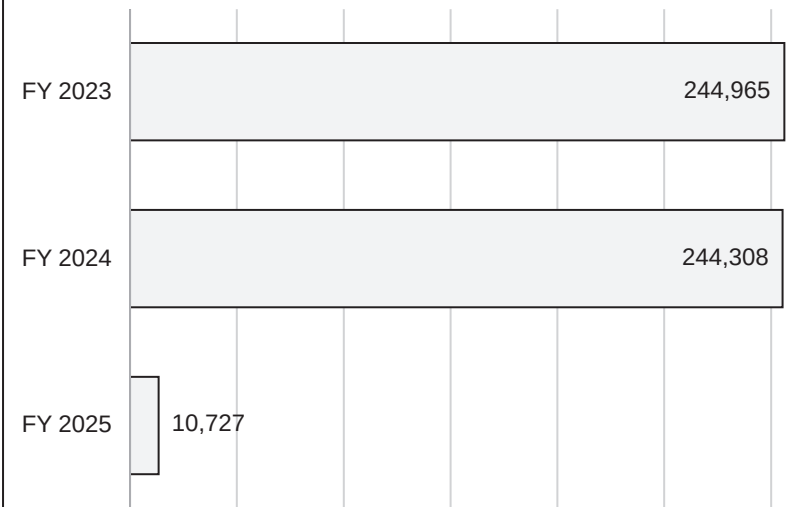
/ udAet CnN L700LW

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f 6F9. 981 b 1STORY

	FY 202L	FY 202f	FY 202B	FY 202(
	. ctual	. ctual	. ctual	8 urrent Yr6 as oM 33H012B
Appropriations (All Funds)	500,000	500,000	255,035	10,727
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	500,000	255,035	10,727
Actual Expenditures (all Fund	244,965	244,308	10,727	0
Unexpended (All Funds)	255,035	255,692	244,308	10,727
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	255,035	255,692	244,308	10,727
Other	0	0	0	0

. ctual E) pendNures U ll Fundsi



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

8 ORE DE8 15109 ITEI

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PuglIt bealth H9 eAatNe EconomIt impact
8 ORE -5DI b - People's bealth 8 enter

/ udAet CnM L700LW
/ M SectNon 206x7

B68 ORE RE8 09 81 1 T109 DET. 1

	/ udAet 8 lass	FTE	GR	FED	OTbER	TOT.	E) planatNon
T. FP . Mer 4ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	10,727	0	10,727	
TRF		0.00	0	0	0	0	
Total		000	0	30,727	0	30,727	
One-Tmes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	
FY 27 / eANnnA 8 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	10,727	0	10,727	
TRF		0.00	0	0	0	0	
Total		000	0	30,727	0	30,727	

Department Request . dVstments

8 ORE DE 8 15109 1TEI

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 PuglN health H eAatNe EconomN 1mpact
 8 ORE -DI b - People's health 8 enter

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/ N SectNn 206x7

	/ udAet 8 lass	FTE	GR	FED	OTbER	TOT.	E) planatNn
9 et Department Request . dVistments		000	0	0	0	0	
Department Request 8 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	10,727	0	10,727	
TRF		0.00	0	0	0	0	
Total		000	0	30,727	0	30,727	
Governor Recommended 8 hanAes							
Core Reduction CRD.GV.003 12772	PD	0.00	0	(10,727)	0	(10,727)	0
9 et Governor Recommended 8 hanAes		000	0	130,727i	0	130,727i	
Governor's Recommended 8 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

8 ORE DE8 IS109 ITEI

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PuglN health H9 eAatNe EconomM 1mpact
8 ORE -DI b - People's health 8 enter

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Summarj oMthe 8 ore gj E) pendNure Tj pes

. ccount	FY2B/ udAet		FY2B. ctual		FY2(/ udAet		FY2(. ctual as oM3HL0H2B		FY27 DTREy		FY27 G4Q ORK19 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	255,035	0.00	10,727	0.00	10,727	0.00	0	0.00	10,727	0.00	0	0.00
Total PSD	255,035	0.00	30,727	0.00	30,727	0.00	0	0.00	30,727	0.00	0	0.00
Grand Total	255,035	0.00	30,727	0.00	30,727	0.00	0	0.00	30,727	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DbSS - Golden Halle/ Memorial hospital

xudget Unit 3700K0x
x ill Section 20.1BB

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For capital improvement projects at Golden Valley Memorial Hospital (GVMH) located in Clinton, Missouri, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity. In late September 2021, GVMH signed an agreement with Truman Regional Community Development Corporation to purchase the building at 1701 N. 2nd Street where State Fair Community College (SFCC) is located in Clinton. The acquisition is an investment in the Clinton community to ensure advanced educational opportunities remain locally through SFCC to safeguard existing jobs and continue the pipeline of highly trained medical graduates to GVMH to fill open positions and provide quality care to patients.

This project was completed in FY 23.

3. PROGRAM LISTING (list programs included in this core funding)

Golden Valley Memorial Hospital

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DbSS - Golden Halle/ Memorial hospital

xudget Unit 3700K0x
x ill Section 20.1BB

K FINANCIAL bISTORY

	FY 2023	FY 202K	FY 2028	FY 2024
	Actual	Actual	Actual	Current Yr. as of 113058
Appropriations (All Funds)	1,000,000	1,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	0	0
Actual Expenditures (all Fund	1,000,000	0	0	0
Unexpended (All Funds)	0	1,000,000	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	1,000,000	0	0
Other	0	0	0	0

Actual E6penditures (All Funds)

FY 2023	1,000,000
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DB SS - Golden Hall/ Memorial hospital

budget Unit 3700K0x
 bill Section 20.1BB

8. CORE RECONCILIATION DETAIL

	budget Class	FTE	GR	FED	OTbER	TOTAL	E6planation
TAFP After HETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

x u d g e t U n i t 3 7 0 0 k 0 x

State Services

CORE - Db SS - Golden Halle/ Memorial bospital

x i l l S e c t i o n 2 0 . 1 B B

	x u d g e t C l a s s	F T E	G R	F E D	O T b E R	T O T A L	E 6 p l a n a t i o n
Net Department Request Advistments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DbSS - Golden Halle/ Memorial bospital

x u dget Unit 3700K0x
x ill Section 20.1BB

Summar/ of the Core j / E6penditure T/ pes

Account	FY28 x u dget		FY28 Actual		FY24 x u dget		FY24 Actual		FY27 DTREy		FY27 GHQ ORWNG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Long-Term Care Facility Payments

Budget Unit 370091B

Bill Section 20.145

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

American Rescue Plan Act (ARPA) funds will be used to provide Residential Care Facilities (RCF) and Assisted Living Facilities (ALF) with reimbursements for the following:

- Reimbursement for employee pay to include payroll increases from pre-COVID to the current time period (wage rate, over-time, and bonuses);
- Reimbursement for training and orientation of employees required as a result of turnover;
- Reimbursement for operational supplies including PPE, cleaning, and food expenses;
- Transportation cost increases from pre-COVID to post-COVID;
- Insurance cost increases; and
- Patient census declines resulting in revenue impacts set at a percentage of loss.

This project was completed in FY 24.

3. PROGRAM LISTING (list programs included in this core funding)

Long-Term Care Facility Payments

CORE DECISION ITEM

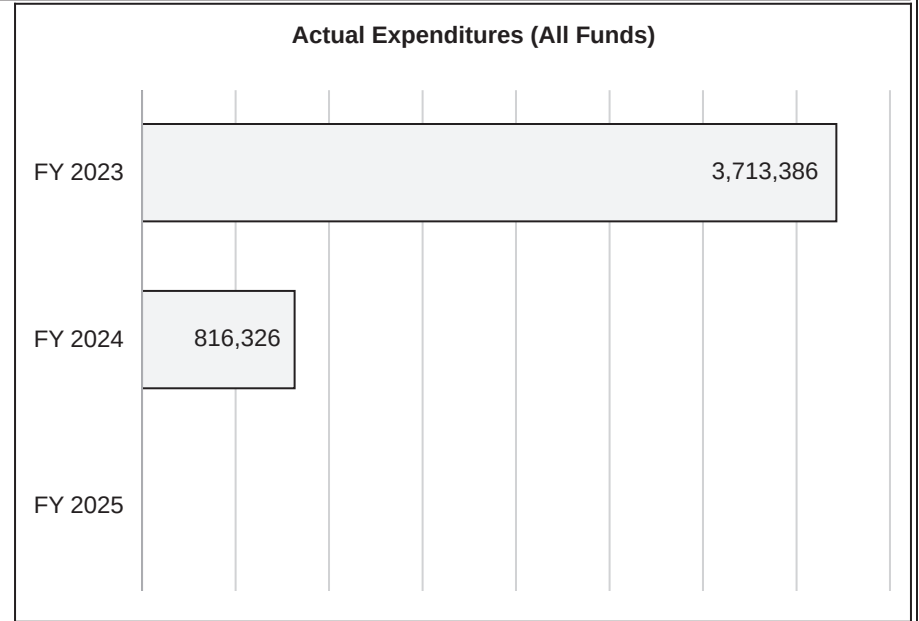
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Long-Term Care Facilities

Budget Unit 370091B

Bill Section 20.145

9. FINANCIAL HISTORY

	FY 2023	FY 2029	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	10,000,000	7,591,555	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	7,591,555	0	0
Actual Expenditures (all Fund	3,713,386	816,326	0	0
Unexpended (All Funds)	6,286,614	6,775,229	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	6,286,614	6,775,229	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Long-Term Care Facilities

Budget Unit 370091B

Bill Section 20.145

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Long-Term Care Facility Pavments

Budget Unit 370091B

Bill Section 20.145

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Long-Term Care Facility Pavements

Budget Unit 370091B
Bill Section 20.145

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GJ WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

) udget Unit b700H2)

Pu3lic (ealthfNegative Economic Impact

CORE - D(SS - Aid to Local Pu3lic (ealth Agencies

) ill Section 20.1/ V

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The requested core funding invests in the 115 local public health agencies throughout Missouri that are essential to protecting the public's health. Local public health agencies are crucial partners with the state in providing public health services. The investment supports the delivery of services critical to the prevention of disease and the promotion of healthy families, lifestyles, and environments through an integrated and cooperative public health system. Monitoring disease incidence and responding to disease outbreaks (e.g., Hepatitis A, HIV, foodborne E-coli, and salmonella) is a primary responsibility. The public health system is vital in responding to public health emergencies and natural disasters by assuring safe food and water, identifying specific health needs within local communities, and mobilizing resources to address identified needs. Challenges are constantly increasing due to global travel that brings new and unknown diseases into our state and communities. Newly emerging and re-emerging diseases such as Ebola and Zika viruses, pandemic virus strains including the novel coronavirus and Avian Influenza, as well as the resurgence of old ones (e.g., measles and whooping cough) and drug resistant diseases (e.g., tuberculosis) place new demands on the public health system to ensure that such diseases or agents are recognized early and measures are taken to protect and promote the public's health and safety. The public health system is further challenged by chronic diseases such as diabetes, heart disease, and risk factors including obesity and tobacco use. Reducing the burden of these diseases and risk factors improves the quality of life and decreases health care costs for Missourians.

This project was competed in FY 23.

CORE DECISION ITEM

American Rescue Plan Act) udget Unit b700H2)
Pu3lic (ealthfNegative Economic Impact
CORE - D(SS - Aid to Local Pu3lic (ealth Agencies) ill Section 20.1/ V

b. PROGRAM LISTING Bist programs included in this core 9unding4

Local Public Health Services

CORE DECISION ITEM

American Rescue Plan Act
 Public Health Negative Economic Impact
 CORE - D(SS - Aid to Local Public Health Agencies

) Budget Unit 6700H2)
) Bill Section 20.1/ V

H FINANCIAL HISTORY

	FY 202b	FY 202H	FY 2025	FY 202V
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,300,000	1,534,667	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,300,000	1,534,667	0	0
Actual Expenditures (all Fund	2,300,000	0	0	0
Unexpended (All Funds)	0	1,534,667	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	1,534,667	0	0
Other	0	0	0	0

Actual Expenditures All Funds

FY 2023	2,300,000
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Public Health Negative Economic Impact
 CORE - Direct Support - Aid to Local Public Health Agencies

Agency Unit b700H2)

Agency Bill Section 20.1/ V

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OT/ER	TOTAL	Explanation
TAFPA After xETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27) eginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 Public Health Negative Economic Impact
 CORE - D(SS - Aid to Local Public Health Agencies

) Budget Unit b700H2)

) Bill Section 20.1/ V

	Budget Class	FTE	GR	FED	OT(ER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Pu3lic (ealthfNegative Economic Impact
CORE - D(SS - Aid to Local Pu3lic (ealth Agencies

) udget Unit b700H2)
) ill Section 20.1/ V

Summary o9the Core 3y E6penditure Types

Account	FY25) udget		FY25 Actual		FY2V) udget		FY2V Actual		FY27 DTREQ		FY27 GxWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 570507x

CORE - DWSS - Missouri Delta Medical Center

Bill Section 20.317

3. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	1,249,999	0	1,249,999
TRF	0	0	0	0
Total	0	3,260,000	0	3,260,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	1,131,895	0	1,131,895
TRF	0	0	0	0
Total	0	3,353,819	0	3,353,819

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

For the upgrades to outdated MRI and Ultrasound equipment at the Missouri Delta Medical Center in Sikeston, Missouri, provided that local matching funds must be provided on a 50/50 state/local basis.

5. PROGRAM LISTING List programs included in this core funding/

Missouri Delta Medical Center

CORE DECISION ITEM

American Rescue Plan Act

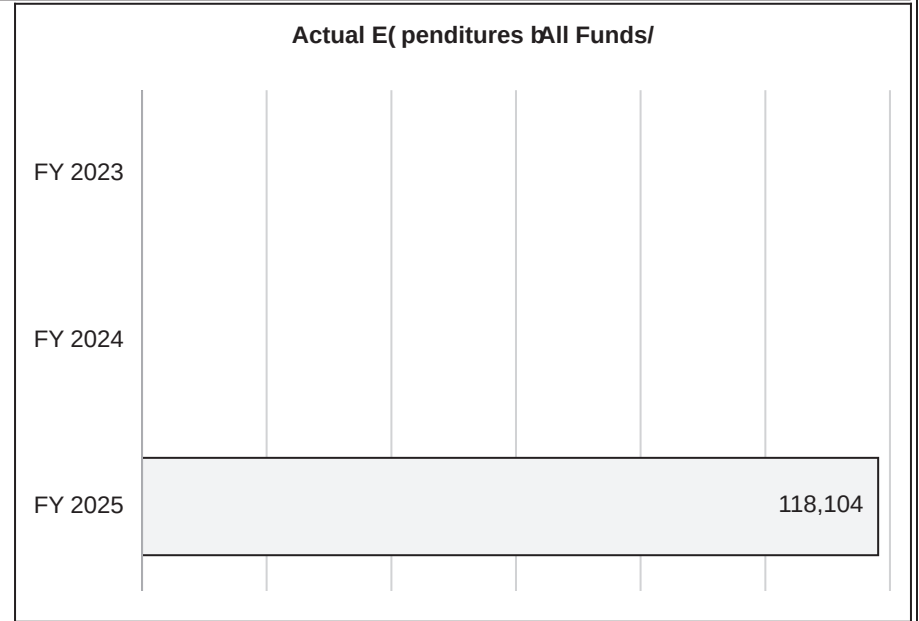
Budget Unit 570507x

CORE - DWSS - Missouri Delta Medical Center

Bill Section 20.317

f. FINANCIAL HISTORY

	FY 2025	FY 202f	FY 2026	FY 2029
	Actual	Actual	Actual	Current Yr. as of 3/31/26
Appropriations (All Funds)	0	0	1,250,000	1,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,250,000	1,250,000
Actual Expenditures (all Fund	0	0	118,104	0
Unexpended (All Funds)	0	0	1,131,896	1,250,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	1,131,896	1,250,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

x udget Unit 570507x

CORE - DWSS - Missouri Delta Medical Center

x ill Section 20.317

6. CORE RECONCILIATION DETAIL

	x udget Class	FTE	GR	FED	OTWER	TOTAL	E(planation
TAFP AHer) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	1,249,999	0	1,249,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,260,000	0	3,260,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 x eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	1,249,999	0	1,249,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,260,000	0	3,260,000	

Department Request Ad4ustments

CORE DECISION ITEM

American Rescue Plan Act

x udget Unit 570507x

CORE - DWSS - Missouri Delta Medical Center

x ill Section 20.317

	x udget Class	FTE	GR	FED	OTW	ER	TOTAL	E(planation
Net Department Request Ad4stments		0.00	0	0	0		0	
Department Request Core								
	PS	0.00	0	0	0		0	
	EE	0.00	0	1	0		1	
	PD	0.00	0	1,249,999	0		1,249,999	
	TRF	0.00	0	0	0		0	
	Total	0.00	0	3,260,000	0		3,260,000	
Governor Recommended Changes								
Core Reduction CRD.GV.003 17236	PD	0.00	0	(118,104)	0		(118,104)	0
Net Governor Recommended Changes		0.00	0	1838,30f /	0		1838,30f /	
Governor's Recommended Core								
	PS	0.00	0	0	0		0	
	EE	0.00	0	0	0		0	
	PD	0.00	0	0	0		0	
	TRF	0.00	0	0	0		0	
	Total	0.00	0	0	0		0	

CORE DECISION ITEM

American Rescue Plan Act

udget Unit 570507x

CORE - DWSS - Missouri Delta Medical Center

Bill Section 20.317

Summary of the Core j VE (penditure Types)

Account	FY26 Budget		FY26 Actual		FY29 Budget		FY29 Actual as of 3/31/26		FY27 DTR		FY27 G) WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	118,104	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	0	0.00	338,304	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Program Disbursements	1,250,000	0.00	0	0.00	1,249,999	0.00	0	0.00	1,249,999	0.00	1,131,895	0.00
Total PSD	3,260,000	0.00	0	0.00	3,249,111	0.00	0	0.00	3,249,111	0.00	3,353,816	0.00
Grand Total	3,260,000	0.00	338,304	0.00	3,260,000	0.00	0	0.00	3,260,000	0.00	3,353,819	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370308B

CORE - DHSS - Pike County Memorial Hospital

Bill Section 20.198

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

For lab equipment for a hospital located in Pike County, Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Pike County Memorial Hospital

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370308B

CORE - DHSS - Pike County Memorial Hospital

Bill Section 20.198

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	500,000	500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	500,000	500,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	500,000	500,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	500,000	500,000							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370308B

CORE - DHSS - Pike County Memorial Hospital

Bill Section 20.198

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370308B

CORE - DHSS - Pike County Memorial Hospital

Bill Section 20.198

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370308B

CORE - DHSS - Pike County Memorial Hospital

Bill Section 20.198

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

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. ORE -DWSS - EL S FUst Responder Grant ProMram

f U Section 20133

59. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	9,499,999	0	9,499,999
TRF	0	0	0	0
Total	0	3,600,000	0	3,600,000

FTE	000	000	000	000
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Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	100,186	0	100,186
TRF	0	0	0	0
Total	0	500,587	0	500,587

FTE	000	000	000	000
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Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

21. ORE DES. R PT OC

For grants to ambulance services, for equipment, radios, or training, provided that the maximum award shall be \$100,000 per recipient, and further provided that local matching funds must be provided on a 90/10 state/local basis.

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EMS First Responder Grant Program

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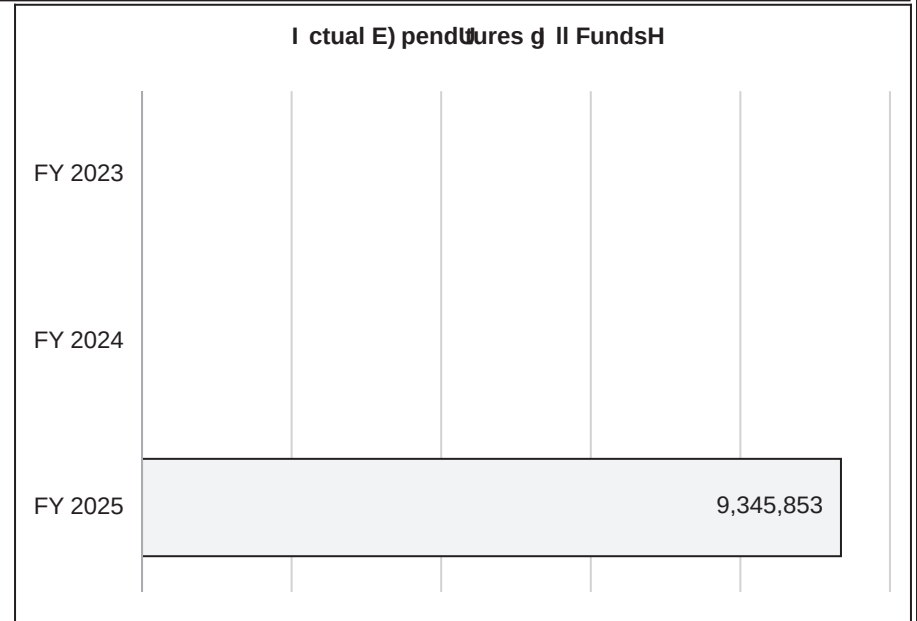
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. ORE -DWSS - EL S Fust Responder Grant ProMram

f ul Section 20133

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	FY 202i	FY 202(	FY 2026	FY 202B
	I ctual	I ctual	I ctual	. urrent Yr1 as ob 55x 0x26
Appropriations (All Funds)	0	0	9,500,000	9,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	9,500,000	9,500,000
Actual Expenditures (all Fund	0	0	9,345,853	0
Unexpended (All Funds)	0	0	154,147	9,500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	154,147	9,500,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	f udMet lass	FTE	GR	FED	OTWER	TOTI N	E) planatlon
TI FP I lter 4ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	1	0	1	
PD		0.00	0	9,499,999	0	9,499,999	
TRF		0.00	0	0	0	0	
Total		0.00	0	3,600,000	0	3,600,000	
One-Tlmes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27 f eMltltM. ore							
PS		0.00	0	0	0	0	
EE		0.00	0	1	0	1	
PD		0.00	0	9,499,999	0	9,499,999	
TRF		0.00	0	0	0	0	
Total		0.00	0	3,600,000	0	3,600,000	

Department Request I dltments

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 . ORE -DWSS - EL S Fust Responder Grant ProMram

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f U Section 20133

	f udMet . lass	FTE	GR	FED	OTWER	TOTI N	E) planatlon
Cet Department Request I dVistments		0100	0	0	0	0	
Department Request . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	1	0	1		
PD	0.00	0	9,499,999	0	9,499,999		
TRF	0.00	0	0	0	0	0	
Total	0100	0	3,600,000	0	3,600,000		
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 18104	PD	0.00	0	(9,399,813)	0	(9,399,813)	0
Cet Governor Recommended . hanMes		0100	0	8,i 33,85i t	0	8,i 33,85i t	
Governor's Recommended . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0	0	

. ORE DE. S OC TEL

I merican Rescue Plan I ct

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. ORE -DWSS - EL S Fust Responder Grant ProMram

f UI Section 20533

Summarj obthe . ore / j E) pendure Tj pes

I ccount	FY26 f udMet		FY26 I ctual		FY26 f udMet		FY26 I ctual as ob55x 0x26		FY27 DTREy		FY27 G4Q ORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	9,292,356	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	0	0.00	3,232,168	0.00	5	0.00	0	0.00	5	0.00	5	0.00
Program Disbursements	9,500,000	0.00	53,497	0.00	9,499,999	0.00	0	0.00	9,499,999	0.00	100,186	0.00
Total PSD	3,600,000	0.00	61,37	0.00	3,333,333	0.00	0	0.00	3,333,333	0.00	500,588	0.00
Grand Total	3,600,000	0.00	3,168,61	0.00	3,600,000	0.00	0	0.00	3,600,000	0.00	500,587	0.00

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Emergency Rescue Plan Lct
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 I ORE -DSS - Rural I ggeens Lccess to Telehealth

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,666,803	0	6,666,803
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,333,409	0	3,333,409

FTE 0 00 0 00 0 00 0 00

Est Frng(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,712,640	0	1,712,640
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,712,3. 0	0	1,712,3. 0

FTE 0 00 0 00 0 00 0 00

Est Frng(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2 I ORE DESI RNPTMOA

This program provides a feedback loop for Medicaid providers to inform MO HealthNet on the current needs to expand or implement telehealth services. Based on these findings, the program will determine provider readiness, education, training, equipment, and technical assistance for telehealth services. Participants will benefit from the program by utilizing telehealth and, when appropriate, provider equipment to conduct telehealth services and reduce the overall cost of their health care. Missouri Medicaid households in rural counties have a travel time to the nearest hospital of approximately 45-75 minutes. These participants do not have access to health care services through telemedicine nor the financial means or technological experience to access services via telemedicine. Many providers, especially those serving rural communities with low volumes of patients, face high up-front cost which are barriers to implementing telemedicine in their practices. Telemedicine is widely viewed as a potential way to close gaps in access to care experienced by many rural Americans; thus a goal of this project is to demonstrate that a systematic approach can reduce rural/urban health disparities. Additionally, the National Institutes of Health reported that telehealth cost are \$335/patient per year versus \$585/patient per year for routing care.

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Rural Citizens Access to Telehealth

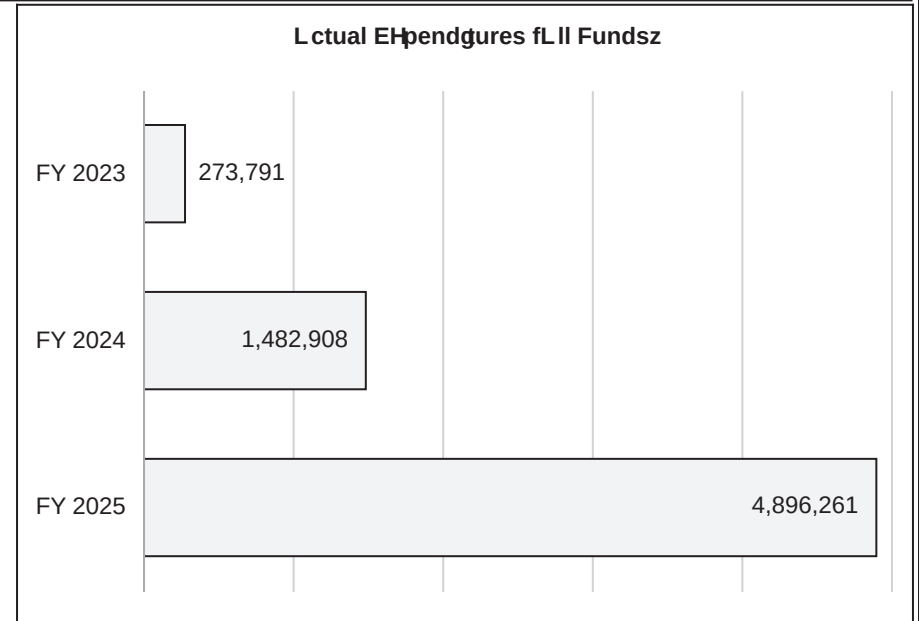
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	FY 2029	FY 202.	FY 202/	FY 2023
	L ctual	L ctual	L ctual	I urrent Yr as o) 11802/
Appropriations (All Funds)	8,500,000	8,363,105	7,551,913	6,666,803
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,500,000	8,363,105	7,551,913	6,666,803
Actual Expenditures (all Fund	273,791	1,482,908	4,896,261	134,400
Unexpended (All Funds)	8,226,210	6,880,197	2,655,652	6,532,403
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	8,226,210	6,880,197	2,655,652	6,532,403
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	6 ud(et I lass	FTE	GR	FED	OTBER	TOTLU	EHplanatgn
TLFP L)ter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,666,803	0	6,666,803	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	3,333,409	0	3,333,409	
One-Tgmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 6e(gngn(I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,666,803	0	6,666,803	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	3,333,409	0	3,333,409	
Department Request L dVstments							

I ORE DEI NSDA TEi							
Lmergan Rescue Plan Lct				6 ud(et Mng 9700. 96			
Puylg Bealth 8Ae(atgre Economg Mnpact				6 gl Sectgn 20 20/			
I ORE -DSS - Rural I ggs Lccss to Telehealth							
	6 ud(et I lass	FTE	GR	FED	OTBER	TOTLU	EHplanatgn
Aet Department Request LdVstments		0 00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,666,803	0	6,666,803	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	3,333,409	0	3,333,409	
Governor Recommended I han(es							
Core Reduction CRD.GV.003 11792	EE	0.00	0	(4,954,163)	0	(4,954,163)	0
Aet Governor Recommended I han(es		0 00	0	f. ,j / . ,139z	0	f. ,j / . ,139z	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

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Lmergan Rescue Plan Lct

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Summarb o) the I ore yb EHpendgure Tbpes

Lccount	FY2/ 6 ud(et		FY2/ Lctual		FY23 6 ud(et		FY23 Lctual as o) 11002/		FY27 DTREQ		FY27 GxWORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	7,551,913	0.00	4,896,261	0.00	6,666,803	0.00	134,400	0.00	6,666,803	0.00	1,712,640	0.00
Total EE	7, / / 1,j 19	0 00	. ,4j 3,231	0 00	3,333,409	0 00	19. ,. 00	0 00	3,333,409	0 00	1,712,3. 0	0 00
Grand Total	7, / / 1,j 19	0 00	. ,4j 3,231	0 00	3,333,409	0 00	19. ,. 00	0 00	3,333,409	0 00	1,712,3. 0	0 00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DSS - Rock Bridge Day Treatment Center

Budget Unit 370044B
Bill Section 20.210

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

The Division of Youth Services (DYS) is working in collaboration with the Department of Natural Resources, State Parks, on the development and operation of a new day treatment location at Rock Bridge Memorial State Park. This location would have 20 slots for youth in the area. This new location would help support additional day treatment services in the Mid-Missouri area and specifically, the DYS Northeast Regional operation, of the Division of Youth Services. DYS does not currently have any non-residential day treatment services available to youth in the area. This day treatment would provide service delivery to youth committed to DYS, in the custody of the Children's Division, and those served by the local courts. Services include:

- > Community-based programming, situated in a beautiful and therapeutic natural setting
- > Allows youth to receive engaged supervision, education, treatment and recreation services
- > Youth continue residing with their parents/guardians in their respective communities
- > May serve youth in foster care settings, court referred youth, as well as, DYS youth transitioning back to the community from residential care
- > Year-round opportunities and services for youth and families.

This project is no longer moving forward.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370044B

State Services

CORE - DSS - Rock Bridge Day Treatment Center

Bill Section 20.210

3. PROGRAM LISTING (list programs included in this core funding)

Rock Bridge Day Treatment Center

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DSS - Rock Bridge Day Treatment Center

Budget Unit 370044B

Bill Section 20.210

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,953,333	5,953,333	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,953,333	5,953,333	0	0
Actual Expenditures (all Fund	0	155,840	0	0
Unexpended (All Funds)	5,953,333	5,797,493	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	5,953,333	5,797,493	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)						
FY 2023						
FY 2024						155,840
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DSS - Rock Bridge Day Treatment Center

Budget Unit 370044B
 Bill Section 20.210

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DSS - Rock Bridge Day Treatment Center

Budget Unit 370044B

Bill Section 20.210

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DSS - Rock Bridge Day Treatment Center

Budget Unit 370044B
Bill Section 20.210

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - St. Francis Healthcare Clinic

Vudget Unit 3700j BV
Vill Section 20.211

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For the purpose of asbestos abatement and cleanup at the future site of a St. Francis Healthcare Clinic in East Prairie, provided that local match be provided in order to be eligible for state funds.

This project is no longer moving forward.

3. PROGRAM LISTING (list programs included in this core funding)

St. Francis Healthcare Clinic

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DHSS - St. Francis Healthcare Clinic**

Vudget Unit 3700j BV

Vill Section 20.211

j . FINANCIAL HISTORY

	FY 2023	FY 202j	FY 202B	FY 2026	Actual E5penditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/23							
Appropriations (All Funds)	1,000,000	500,000	0	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	1,000,000	500,000	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	1,000,000	500,000	0	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	1,000,000	500,000	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - St. Francis Healthcare Clinic

Vudget Unit 3700j BV
 Vill Section 20.211

B. CORE RECONCILIATION DETAIL

	Vudget Class	FTE	GR	FED	OTHER	TOTAL	E5planation
TAFP After / ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Veginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - St. Francis Healthcare Clinic

Vudget Unit 3700j BV
Vill Section 20.211

	Vudget Class	FTE	GR	FED	OTHER	TOTAL	E5planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - St. Francis Healthcare Clinic

Vudget Unit 3700j BV
Vill Section 20.211

Summary of the Core by E5penditure Types

Account	FY2BVudget		FY2B Actual		FY26 Vudget		FY26 Actual		FY27 DTREQ		FY27 G/ WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

1 ORE DE19SD. 9TEN									
American Rescue Plan Act State Services 1 ORE -8DbSS - Phelps health and hospital ENS					HudLet I nA U700/ WH . HAI Section 205262				
631 ORE F9 . 19 CSI NN RY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	1	0	1	EE	0	0	0	0
PSD	0	2,910,259	0	2,910,259	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	23,603,270	0	23,603,270	Total	0	0	0	0
FTE	0500	0500	0500	0500	FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0	Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
8747Fed8ra4l u 2n5su 6F6ae3C l ovev7 8Ci edS7i 637F - c 7edRea4 yi 6a6									
251 ORE DES19PT9.									
86Fv7 HbaaQh, 47l Qa, E ea7aeai 7, 6Fi 6al v i vCa 6Oea 7E7H7ai t E74Cedl 7B3C7l R7dC4 ea4 eE Ar d ai 7 Ael 7 6FMR7dH c 7edR c 6l Hc ed H63474 vRev d i edE evi RA7 H63474 Q 6F47Fv6 A7 7d007 6Fi ev7 0a4l D									
f RC H6V i vpel i 6EH7v74 Q 8j 25D									
USPROGR N CST9 G MAst proLrams Aclued A thA core iundALg									
MR7dH : 6rat yg o									

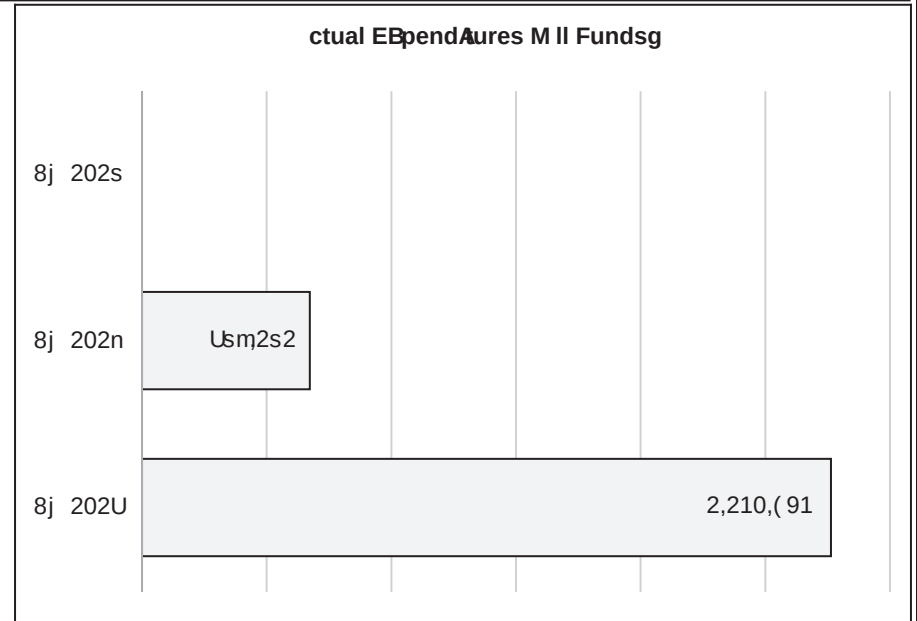
1 ORE DE1959. 9TEN

merican Rescue Plan ct
State Services
1 ORE -DbSS - Phelps health and hospAal ENS

HudLet I nA U700/ VH
HAI SectAn 20562

/ 3F9 . 19 CbSTORY

	FY 202U	FY 202/	FY 202x	FY 202W
	ctual	ctual	ctual	1 urrent Yr5 as oi 66fU0f2x
THHFCvGal wTd8ra4l b	m000,000	n,000,000	s,U19,n5s	2,910,2(0
) 7lI S737F74 wTd8ra4l b	0	0	0	0
) 7lI S7l vCv74 wTd8ra4l b	0	0	0	0
) 7lI f Feal OF r v	0	0	0	0
MdI f Feal OF la	0	0	0	0
* r 4h7vTrvR6Q wTd8ra4l b	m000,000	n,000,000	s,U19,n5s	2,910,2(0
Ti v edy PH7a4Q F7l vTd8ra4	0	Usm2s2	2,210,(91	1,2U0,9(n
I a7PH7a474 wTd8ra4l b	m000,000	s,n51,(5n	1,s09,0(2	1,5U9,292
I a7PH7a474 At 8ra4u				
x 7a7FedS737ar 7	0	0	0	0
8747Fed	m000,000	s,n51,(5n	1,s09,0(2	1,5U9,292
vR7F	0	0	0	0



BS7l vCv74 eE6r avC el 6Q

S737F74 Qi d 47l vR7 l vev v6f vR77-H7F 7avF7l 7F37 eE6r avvp R7a eHHCeA7bD

S7l vCv74 Qi d 47l eat x 637Fa6F6 y PH7a4Q F7 S7l vCvGal pRCR7EeQ74 evvR7 7a4 6Q77 C7i edt 7eFvp R7a eHHCeA7bD

1 ORE DE 1990. 9 TEN							
American Rescue Plan Act State Services 1 ORE - 8b SS - Phelps health and hospital ENS				HudLet I nA U700/ WH . HAI Section 205262			
x51 ORE RE 1 O. 199 T90. DET 9C							
	HudLet 1 lass	FTE	GR	FED	OTbER	TOT C	EBplanatAn
T FP iter (ETOES							
	Mo	0000	0	0	0	0	
	yy	0000	0	1	0	1	
	M	0000	0	2,910,259	0	2,910,259	
	f S8	0000	0	0	0	0	
	Total	0000	0	23 603270	0	23 603270	
One-TAnes							
	Mo	0000	0	0	0	0	
	yy	0000	0	0	0	0	
	M	0000	0	0	0	0	
	f S8	0000	0	0	0	0	
	Total	0000	0	0	0	0	
FY 27 HeLAnAL 1 ore							
	Mo	0000	0	0	0	0	
	yy	0000	0	1	0	1	
	M	0000	0	2,910,259	0	2,910,259	
	f S8	0000	0	0	0	0	
	Total	0000	0	23 603270	0	23 603270	
Department Request d)ustments							

1 ORE DE1959. 9TEN

merican Rescue Plan ct
State Services
1 ORE -8b SS - Phelps health and hospAl ENS

HudLet I nA U700/ WH
.
HAI Section 20562

	HudLet 1 lass	FTE	GR	FED	OTbER	TOT C	EBplanatAn
. et Department Request djustments		0500	0	0	0	0	
Department Request 1 ore							
Mo	0000	0	0	0	0		
yy	0000	0	1	0	0	1	
M	0000	0	2,910,259	0	2,910,259		
f S8	0000	0	0	0	0	0	
Total	0500	0	23 603270	0	23 603270		
Governor Recommended 1 hanLes							
: 6F S74ri vGa : S' X Y00s 12Uhm	yy	0000	0	vlt	0	vlt	0
: 6F S74ri vGa : S' X Y00s 12Uhm	M	0000	0	v2,910,259t	0	v2,910,259t	0
. et Governor Recommended 1 hanLes		0500	0	23 603270c	0	23 603270c	
Governor's Recommended 1 ore							
Mo	0000	0	0	0	0	0	
yy	0000	0	0	0	0	0	
M	0000	0	0	0	0	0	
f S8	0000	0	0	0	0	0	
Total	0500	0	0	0	0	0	

merican Rescue Plan Act
State Services
1 ORE - DBSS - Phelps health and hospital ENS

HudLet I nA U700/ WH
HAI Section 205262

	FY2x HudLet		FY2x ctual		FY2WHudLet		FY2W ctual as oi 66fU0f2x		FY27 DTREj		FY27 G(y ORQ9 G	
ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
M60I Gaedo 7F3C7I	1	000	2,210,(91	000	1	000	1,200,9(n	000	1	000	0	000
Total EE	6	050	232603, 6	050	6	050	632x03 7K	050	6	050	0	050
M6hFeE ' CAr H 7E 7av	s,U19,n52	000	0	000	2,910,259	000	0	000	2,910,259	000	0	000
Total PSD	U36, 3K12	050	0	050	23 6032W	050	0	050	23 6032W	050	0	050
Grand Total	U36, 3K12	050	232603, 6	050	23 603270	050	632x03 7K	050	23 603270	050	0	050

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Jordan Valley Early Childcare Fusion

Budget Unit 370047B
Bill Section 20.213

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the purpose of an early childcare fusion between the Jordan Valley Community Health Center located in Lebanon, Missouri, and the Lebanon School District, provided that local match be provided in order to be eligible for state funds. The new facility will include a comprehensive women and children's health center, including physical therapy, occupational therapy, and an innovative Greater Ozarks Centers for Advanced Professional Studies (GOCAPS) learning center for high school workplace experiences. The project will enhance access to education for children at an earlier age and provide necessary job training and skills as teens get ready to graduate high school.

This project was completed in FY 25.

3. PROGRAM LISTING (list programs included in this core funding)

Jordan Valley Childcare Fusion

CORE DECISION ITEM

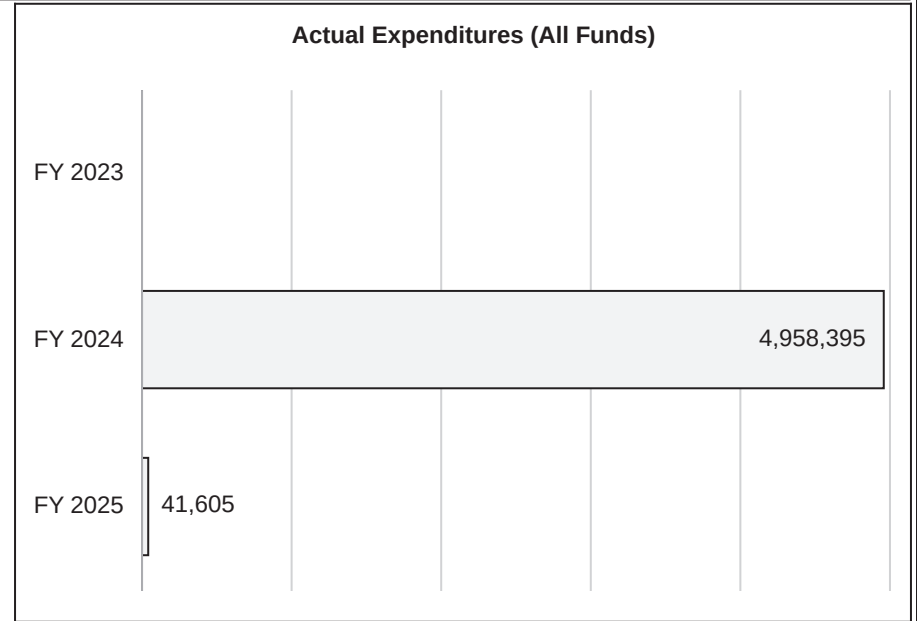
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Jordan Valley Early Childcare Fusion

Budget Unit 370047B

Bill Section 20.213

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,000,000	5,000,000	294,517	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,000,000	5,000,000	294,517	0
Actual Expenditures (all Fund	0	4,958,395	41,605	0
Unexpended (All Funds)	5,000,000	41,605	252,912	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	5,000,000	41,605	252,912	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Jordan Valley Early Childcare Fusion

Budget Unit 370047B

Bill Section 20.213

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Jordan Valley Early Childcare Fusion

Budget Unit 370047B

Bill Section 20.213

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Jordan Valley Early Childcare Fusion

Budget Unit 370047B

Bill Section 20.213

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	41,605	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	1	0.00	41,605	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	294,516	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	294,516	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	294,517	0.00	41,605	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DbSS - TeHas Count/ Surgical Center

xudget Unit 3700KBx
 xill Section 20.21K

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For completion of a new surgical center at Texas County Memorial Hospital (TCMH), provided that local match be provided in order to be eligible for state funds. TCMH will use these funds to replace an outdated over forty year-old surgery area at the hospital. This facility currently performs over 1,400 surgical procedures a year.

This project was completed in FY 24.

3. PROGRAM LISTING (list programs included in this core funding)

Texas County Surgical Center

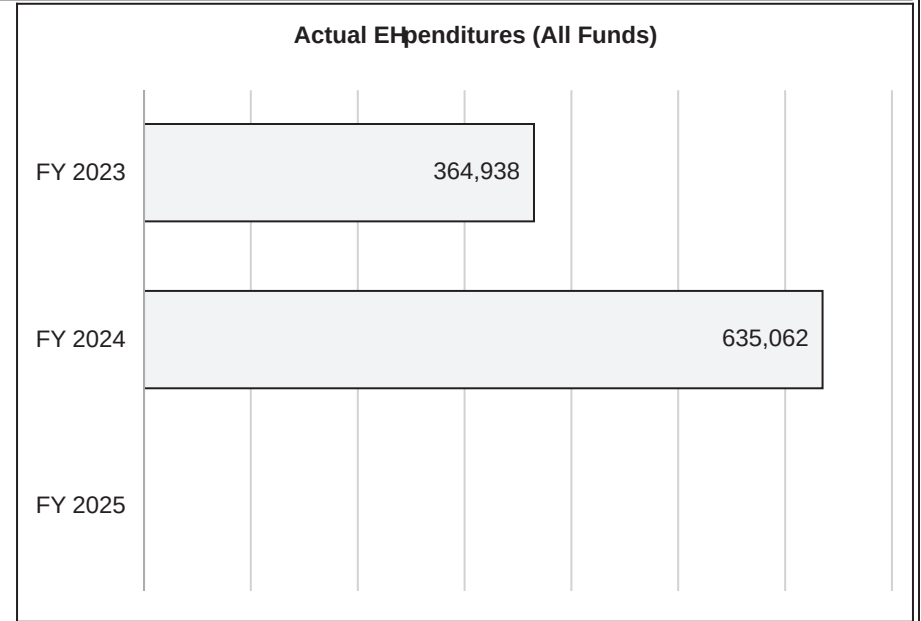
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DbSS - TeHas Count/ Surgical Center

xudget Unit 3700KBx
x ill Section 20.21K

K FINANCIAL bISTORY

	FY 2023	FY 202K	FY 2028	FY 2024
	Actual	Actual	Actual	Current Yr. as of 11/30/28
Appropriations (All Funds)	1,000,000	1,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	0	0
Actual Expenditures (all Fund	364,938	635,062	0	0
Unexpended (All Funds)	635,062	364,938	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	635,062	364,938	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - Db SS - TeHas Count/ Surgical Center

x u dget Unit 3700Kx
x ill Section 20.21K

8. CORE RECONCILIATION DETAIL

	x u dget Class	FTE	GR	FED	OTbER	TOTAL	EHplation
TAFP After 6ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 x eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request AdVstments

CORE DECISION ITEM

American Rescue Plan Act

x udget Unit 3700K

State Services

CORE - Db SS - TeHas Count/ Surgical Center

x ill Section 20.21K

	x udget Class	FTE	GR	FED	OTbER	TOTAL	EHplanation
Net Department Request AdVistments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

American Rescue Plan Act
State Services
CORE - DbSS - TeHas Count/ Surgical Center

xiii Section 20.21K

[illegible]

9 ORE DE9.S.O .TEA

American Rescue Plan Act
Public Health and Welfare Economic Impact
9 ORE -D/ Ex D - ASN - x P Cutism 9 enter

f udUet Nnlt M70060f
f III Section 20236

389 ORE F. C 9.CI SNAACRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,025,611	0	1,025,611
TRF	0	0	0	0
Total	0	3,026,533	0	3,026,533

FTE	000	000	000	000
------------	------------	------------	------------	------------

Est8FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	000	000	000	000
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Est8FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

289 ORE DES9R.PT.O

The Missouri State University West Plains is constructing an Autism Center that is to be a part of the ASCEND program that is to assist students with autism in their transition into college and toward a life of personal success and independence; to provide education, training and focused practicum experience for associate degree level education/teacher prep college students who seek a paraprofessional position to assist students with autism enrolled in an elementary or secondary education institution; to provide a degree pathway for associate degree students desiring to transfer to a bachelor's degree program in psychology or counseling with the career goal of working with autism and their families.

M1PROGRCA I .ST. G illst proUrums Included In this core gundInUb

Missouri State University West Plains Autism Center

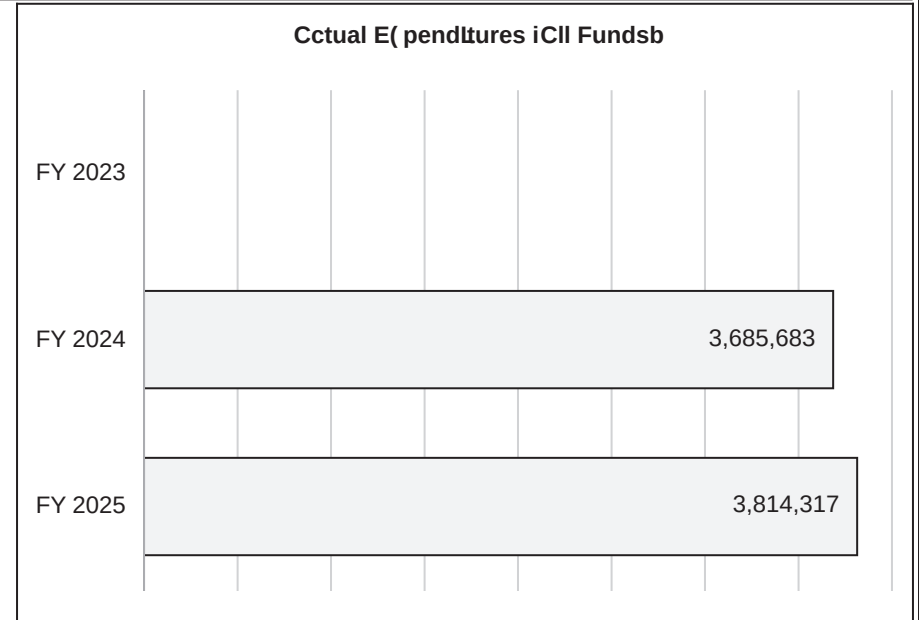
9 ORE DE9.S.O .TEA

American Rescue Plan Act
Public Health and Welfare Economic Impact
9 ORE DE9.S.O - ASN - x P Cutlsm 9 enter

f udUet Nnlt M70060f
f III Section 20236

B. C 9.CI / .STORY

	FY 202M	FY 202B	FY 2026	FY 2025
	Cctual	Cctual	Cctual	9 urrent Yr8 as og 33W016
Appropriations (All Funds)	7,500,000	7,500,000	5,829,591	1,025,611
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,500,000	7,500,000	5,829,591	1,025,611
Actual Expenditures (all Fund	0	3,685,683	3,814,317	0
Unexpended (All Funds)	7,500,000	3,814,317	2,015,274	1,025,611
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	7,500,000	3,814,317	2,015,274	1,025,611
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9.S.O .TEA

American Rescue Plan Act
Public Health & Welfare Economic Impact
9 ORE -D/ Ex D - ASN - x P Cutlsm 9 enter

f udUet Nnlt M70060f
f III Section 208236

689 ORE RE9 O 9.I .CT.O DETC.I

	f udUet 9 lass	FTE	GR	FED	OT/ ER	TOTCI	E(planation
TCFP Cger) ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	1,025,611	0	1,025,611	
TRF		0.00	0	0	0	0	
Total		0.00	0	3,026,533	0	3,026,533	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27 f eUlnnlnU 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	1,025,611	0	1,025,611	
TRF		0.00	0	0	0	0	
Total		0.00	0	3,026,533	0	3,026,533	

Department Request Cd4stments

9 ORE DE9.S.O .TEA

Cmerlcan Rescue Plan Cct
PuHllc / ealth W eUative Economic .mpact
9 ORE -D/ Ex D - ASN - x P Cutlsm 9 enter

f udUet Nnlit M70060f
f III Section 208236

	f udUet 9 lass	FTE	GR	FED	OT/ ER	TOTCI	E(planatlon
et Department Request Cd4lstments		0800	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,025,611	0	1,025,611	
	TRF	0.00	0	0	0	0	
	Total	0800	0	3,026,533	0	3,026,533	
Governor Recommended 9 hanUes							
Core Reduction CRD.GV.003 12592	PD	0.00	0	(1,025,611)	0	(1,025,611)	0
et Governor Recommended 9 hanUes		0800	0	i3,026,533t	0	i3,026,533t	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	

9 ORE DE9.S.O .TEA

American Rescue Plan Act
Public Health and Welfare Economic Impact
9 ORE -D/ Ex D - A SN - x P Cutlsm 9 enter

f udUet Nnl M70060f

f III Section 20236

Summary of the 9 ore HVE (penditure Types)

Account	FY26 f udUet		FY26 Cctual		FY25 f udUet		FY25 Cctual as og33W006		FY27 DTREj		FY27 G) x ORy. G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,829,591	0.00	3,814,317	0.00	1,025,611	0.00	0	0.00	1,025,611	0.00	0	0.00
Total PSD	6,024,643	0.00	4,038,637	0.00	3,026,533	0.00	0	0.00	3,026,533	0.00	0	0.00
Grand Total	6,024,643	0.00	4,038,637	0.00	3,026,533	0.00	0	0.00	3,026,533	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DWEx D - UM - Thompson Autism Center

budget Unit 970031f
Bill Section 20.218

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	25,846,013	0	25,846,013
TRF	0	0	0	0
Total	0	23,658,019	0	23,658,019

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Construct a new facility in Columbia, Missouri to comprehensively house all aspects of the Thompson Center under one roof including clinical diagnostic and intervention services, translational research, and training initiatives. Goals for the new facility include expanding access to appointments with additional clinic space to accommodate more clinicians, development of new types of spaces for observation to enhance research opportunities, and provide integrated training space in the facility that will serve both internal providers and others involved in the specialties of serving individuals, families, and communities.

9. PROGRAM LISTING List programs included in this core funding/

University of Missouri - Thompson Autism Center

CORE DECISION ITEM

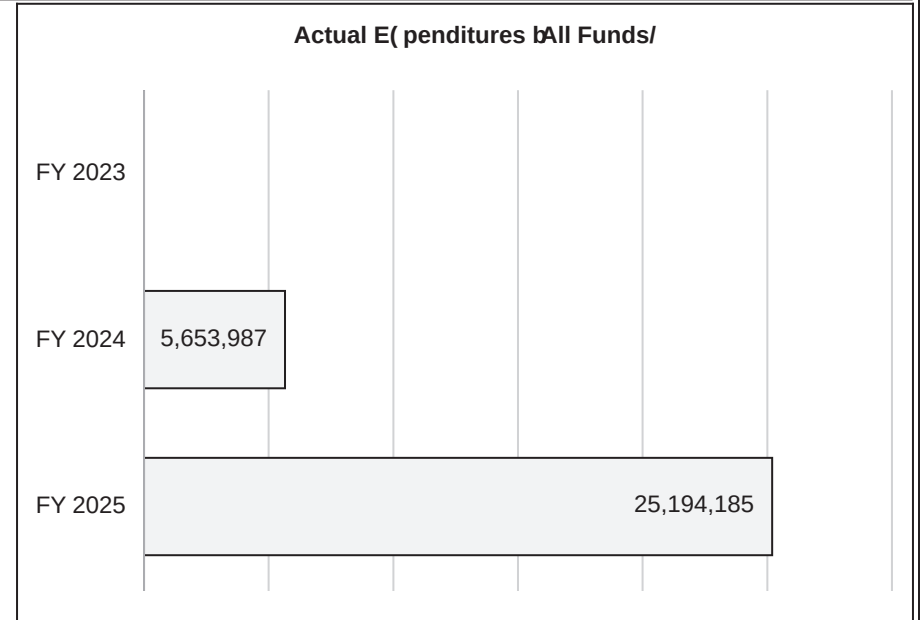
American Rescue Plan Act
State Services
CORE - DWEx D - UM - Thompson Autism Center

budget Unit 970031f

fill Section 20.218

5. FINANCIAL HISTORY

	FY 2029	FY 2025	FY 2023	FY 2028
	Actual	Actual	Actual	Current Yr. as of 11/30/23
Appropriations (All Funds)	31,500,000	31,500,000	29,178,254	25,846,013
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	31,500,000	31,500,000	29,178,254	25,846,013
Actual Expenditures (all Fund	0	5,653,987	25,194,185	651,828
Unexpended (All Funds)	31,500,000	25,846,013	3,984,069	25,194,185
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	31,500,000	25,846,013	3,984,069	25,194,185
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DWEx D - UM - Thompson Autism Center

budget Unit 970031f
 bill Section 20.218

3. CORE RECONCILIATION DETAIL

	budget Class	FTE	GR	FED	OTWER	TOTAL	E(planation
TAFP AHer) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	25,846,013	0	25,846,013	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,658,019	0	23,658,019	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 f eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	25,846,013	0	25,846,013	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,658,019	0	23,658,019	

Department Request Ad4istments

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DWEx D - UM - Thompson Autism Center

budget Unit 970031f
 bill Section 20.218

	budget Class	FTE	GR	FED	OTW	ER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0		0	
Department Request Core								
	PS	0.00	0	0	0		0	
	EE	0.00	0	0	0		0	
	PD	0.00	0	25,846,013	0		25,846,013	
	TRF	0.00	0	0	0		0	
	Total	0.00	0	23,658,019	0		23,658,019	
Governor Recommended Changes								
Core Reduction CRD.GV.003 12593	PD	0.00	0	(25,846,013)	0		(25,846,013)	0
Net Governor Recommended Changes		0.00	0	(23,658,019)	0		(23,658,019)	
Governor's Recommended Core								
	PS	0.00	0	0	0		0	
	EE	0.00	0	0	0		0	
	PD	0.00	0	0	0		0	
	TRF	0.00	0	0	0		0	
	Total	0.00	0	0	0		0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DWEx D - UM - Thompson Autism Center

f udget Unit 970031f
 f ill Section 20.218

Summary of the Core j VE(penditure TVpes

Account	FY23 f udget		FY23 Actual		FY28 f udget		FY28 Actual as of 11/30/23		FY27 DTREy		FY27 G) x ORQING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	29,178,254	0.00	25,194,185	0.00	25,846,013	0.00	651,828	0.00	25,846,013	0.00	0	0.00
Total PSD	29,178,254	0.00	25,194,185	0.00	25,846,013	0.00	651,828	0.00	25,846,013	0.00	0	0.00
Grand Total	29,178,254	0.00	25,194,185	0.00	25,846,013	0.00	651,828	0.00	25,846,013	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Johnson County Recovery Lighthouse

Budget Unit 370052B
Bill Section 20.217

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item provides funding for repair and renovation for the Recovery Lighthouse, Inc. in Johnson County that provides transitional living and supportive housing for individuals in recovery from alcohol and drugs. Local match must be provided in order to be eligible for state funds.

This project was completed in FY 2023.

3. PROGRAM LISTING (list programs included in this core funding)

Recovery Support Provider Repair and Renovation

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Johnson County Recovery Lighthouse

Budget Unit 370052B

Bill Section 20.217

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	607,524	401,320	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	607,524	401,320	0	0
Actual Expenditures (all Fund	607,524	0	0	0
Unexpended (All Funds)	0	401,320	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	401,320	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)

FY 2023	607,524
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Johnson County Recovery Lighthouse

Budget Unit 370052B

Bill Section 20.217

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Johnson County Recovery Lighthouse

Budget Unit 370052B
Bill Section 20.217

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Johnson County Recovery Lighthouse

Budget Unit 370052B
Bill Section 20.217

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Cape Girardeau Career & Technology Center

Budget Unit 370053B
Bill Section 20.218

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	934,065	0	934,065
TRF	0	0	0	0
Total	0	934,065	0	934,065

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	611,955	0	611,955
TRF	0	0	0	0
Total	0	611,955	0	611,955

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

This core request is for the Cape Girardeau Career and Technology Center for equipment and structural improvements. Grant awards disbursed from this funding must be matched on a 50/50 basis by the recipient.

3. PROGRAM LISTING (list programs included in this core funding)

Cape Girardeau Career and Technology Center.

CORE DECISION ITEM

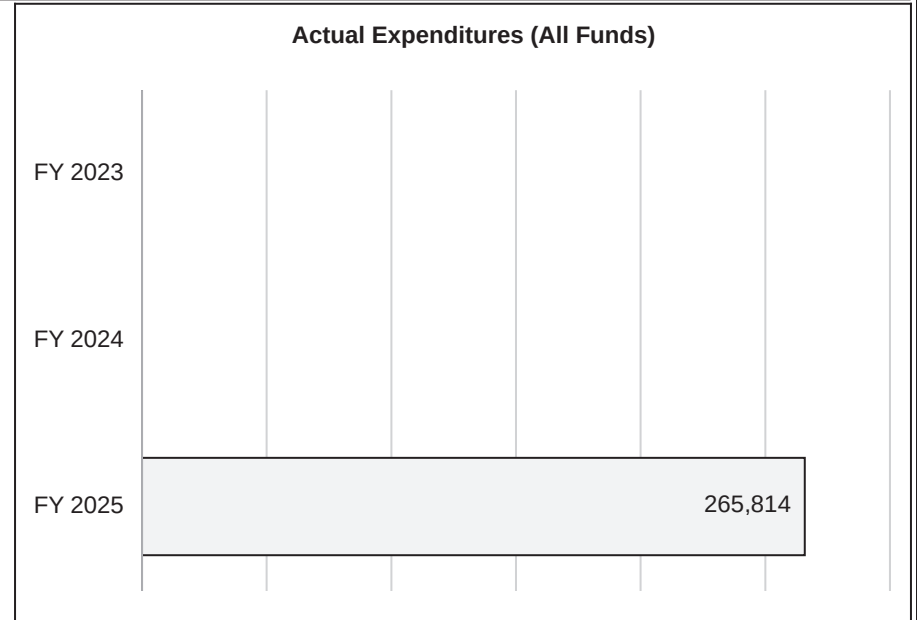
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Cape Girardeau Career & Technology Center

Budget Unit 370053B

Bill Section 20.218

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,000,000	3,000,000	3,000,000	934,065
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	934,065
Actual Expenditures (all Fund	0	0	265,814	56,296
Unexpended (All Funds)	3,000,000	3,000,000	2,734,186	877,769
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,000,000	3,000,000	2,734,186	877,769
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Cape Girardeau Career & Technology Center

Budget Unit 370053B

Bill Section 20.218

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	934,065	0	934,065	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	934,065	0	934,065	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	934,065	0	934,065	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	934,065	0	934,065	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Cape Girardeau Career & Technology Center

Budget Unit 370053B

Bill Section 20.218

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	934,065	0	934,065	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	934,065	0	934,065	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12764	PD	0.00	0	(322,110)	0	(322,110)	0
Net Governor Recommended Changes		0.00	0	(322,110)	0	(322,110)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Cape Girardeau Career & Technology Center

Budget Unit 370053B
Bill Section 20.218

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	265,814	0.00	934,065	0.00	56,296	0.00	934,065	0.00	611,955	0.00
Total PSD	3,000,000	0.00	265,814	0.00	934,065	0.00	56,296	0.00	934,065	0.00	611,955	0.00
Grand Total	3,000,000	0.00	265,814	0.00	934,065	0.00	56,296	0.00	934,065	0.00	611,955	0.00

NORE DESNR/PTOL AEG

Umerican Rescue Plan Uct

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NORE -IDESE - Specal Ol/ mp3s

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CI NORE FAULNAJMSi g g URY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	. 001000	0	0	. 001000

FTE	0 00	0 00	0 00	0 00
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Est Fr3n(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0 00	0 00	0 00	0 00
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Est Fr3n(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 NORE DESNR/PTOL

Special Olympics offers initiatives to activate youth, engage kids with intellectual disabilities, build communities, and improve the health of athletes. This funding helps support more than 7,500 school age participants with intellectual disabilities through program opportunities such as Unified Sports, Athlete Leadership Programs (ALP), Young Athletes and traditional sports. Special Olympics Unified Sports is an inclusive program that combines individuals with intellectual disabilities (athletes) and individuals without intellectual disabilities (Unified Partners) on sports teams for training and competition. Athlete Leadership Programs teach athletes how to achieve success, joy and acceptance on the field, and feel just as empowered while off the field of competition as respected leaders and spokespeople in their communities and where they can make a difference for the organization they love. Through Young Athletes, volunteers introduce young children, ages 3-7, to the world of sport, with the goal of preparing them for Special Olympics Missouri sports training and competition.

Funds will be utilized to educate and train volunteer coaches and unified partners, and to provide supplies and equipment for training/competition for young athletes, housing expenses for regional and state competitions, and expenses associated with the Athlete Leadership Program Youth Activation Summit for school age individuals with and without intellectual disabilities.

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Special Olympics

NORE DEN\$AOL ATEg

Umer3an Rescue Plan Uct

Bud(et i n3 f 70227B

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NORE -IDESE - Spec3al OI/ mp3s

B3I Sect3n 20 2C9

5 I FA UL NAJM: \$TORY

	FY 202f	FY 2025	FY 202.	FY 2024
	Uctual	Uctual	Uctual	Nurrent Yr as ob 003 002.
Appropriations (All Funds)	0	500,000	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	500,000	500,000
Actual Expenditures (all Fund	0	0	500,000	0
Unexpended (All Funds)	0	500,000	0	500,000
Unexpended by Fund:				
General Revenue	0	500,000	0	500,000
Federal	0	0	0	0
Other	0	0	0	0

Uctual EVpend3ures)UII FundsH

FY 2023

FY 2024

FY 2025

500,000

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTESx

FY 2024 was the first year for this funding.

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Umerican Rescue Plan Uct I				Bud(et i n3 f 70227B			
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	Bud(et Nlass	FTE	GR	FED	OT: ER	TOTUM	EVplanat3n
TUFU Ulter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	. 00100	0	0	. 00100	
One-T3nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 Be(3n3n(Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	. 00100	0	0	. 00100	
Department Request Udyustments							

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	Bud(et Nlass	FTE	GR	FED	OT: ER	TOTUM	EVplanat3n
Let Department Request Udyustments		0 00	0	0	0	0	
Department Request Nore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	500,000	0	0	0	500,000	
TRF	0.00	0	0	0	0	0	
Total	0 00	. 001000	0	0	0	. 001000	
Governor Recommended Nhan(es							
Core Reduction CRD.GV.003 14800	PD	0.00	(500,000)	0	0	(500,000)	0
Let Governor Recommended Nhan(es		0 00	. 001000+	0	0	. 001000+	
Governor's Recommended Nore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0 00	0	0	0	0	0	

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Uccount	FY2. Bud(et		FY2. Uctual		FY24 Bud(et		FY24 Uctual as ob003 06.		FY27 DTREW		FY27 Gj K OR, A G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	. 001000	0 00	. 001000	0 00	. 001000	0 00	0	0 00	. 001000	0 00	0	0 00
Grand Total	. 001000	0 00	. 001000	0 00	. 001000	0 00	0	0 00	. 001000	0 00	0	0 00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370228B

CORE - DESE - Early Childhood Enrichment Center

Bill Section 20.222

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the construction and/or renovation of a faith-based child care facility, Super Start Preschool & Infant Care, in Columbia, Missouri that focuses on student centered, self-guided approach to learning. The program is pursuant to state licensure. No local match required.

This program reached completion resulting in no FY 2027 request.

3. PROGRAM LISTING (list programs included in this core funding)

Early Childhood Enrichment Center

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370228B

CORE - DESE - Early Childhood Enrichment Center

Bill Section 20.222

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	1,500,000	750,000	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	1,500,000	750,000	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	1,500,000	750,000	0							
Unexpended by Fund:											
General Revenue	0	750,000	750,000	0	FY 2025						
Federal	0	750,000	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370228B

CORE - DESE - Early Childhood Enrichment Center

Bill Section 20.222

NOTES:

FY 2024 was the first year for this funding.

The full appropriation was expended in HB 2002 (2024) using Discretionary child care funding, as was appropriated in HB 2015 (2024), section 15.385.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370228B

CORE - DESE - Early Childhood Enrichment Center

Bill Section 20.222

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370228B

CORE - DESE - Early Childhood Enrichment Center

Bill Section 20.222

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370228B

CORE - DESE - Early Childhood Enrichment Center

Bill Section 20.222

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	750,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	750,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	750,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370229B

CORE - DESE - Missouri Quality Pre-Kindergarten

Bill Section 20.223

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Missouri Quality Prekindergarten (MOQPK) Local Education Agency Grant program is designed to expand the funding for prekindergarten instruction provided in the state foundation formula, and increase access for low-income families. Funds are available for prekindergarten education programs to serve students, or contract to serve students, in the year prior to kindergarten eligibility (e.g., be age 4 as of July 31, 2023) in a quality program consistent with Section 161.213, RSMo. Reimbursements cannot exceed the product of the state adequacy target (\$6,375) and the dollar value modifier per each average daily attendance as defined in Section 163.011, RSMo., with priority given to students at or below 185 percent of the federal poverty level (i.e., free and reduced-price lunch eligible).

This program was transferred to HB 2002 (DESE's Operating Budget) in the FY 2025 Budget.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Quality Prekindergarten (MOQPK).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370229B

CORE - DESE - Missouri Quality Pre-Kindergarten

Bill Section 20.223

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	55,830,843	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	55,830,843	0	0
Actual Expenditures (all Fund	0	11,778,040	0	0
Unexpended (All Funds)	0	44,052,803	0	0
Unexpended by Fund:				
General Revenue	0	44,052,803	0	0
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)						
FY 2023						
FY 2024						11,778,040
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This appropriation was transferred to HB 2002 (DESE's Operating Budget) in the FY 2025 Budget.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370229B

CORE - DESE - Missouri Quality Pre-Kindergarten

Bill Section 20.223

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370229B

CORE - DESE - Missouri Quality Pre-Kindergarten

Bill Section 20.223

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370229B

CORE - DESE - Missouri Quality Pre-Kindergarten

Bill Section 20.223

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0
Total	0	25 00000	0	25 00000

FTE 040 040 040 040

Est4FrU	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 040 040 040 040

Est4FrU	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2410RE DES1 R PT OC

For the construction and/or renovation of a childcare facility specializing in children of public safety workers in a county with more than one hundred fifty thousand but fewer than two hundred thousand inhabitants.

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Boone County Childcare Facility

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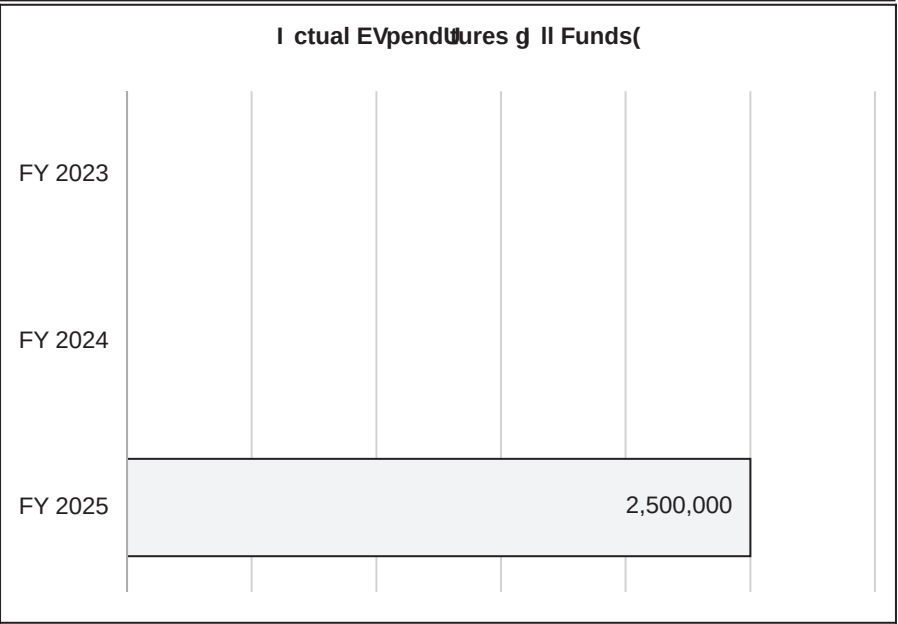
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	FY 2021	FY 2026	FY 202,	FY 202/
	Actual	Actual	Actual	Current Yr4 as of 03 31 012,
Appropriations (All Funds)	0	0	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,500,000	2,500,000
Actual Expenditures (all Fund	0	0	2,500,000	0
Unexpended (All Funds)	0	0	0	2,500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	2,500,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	f udMet 1 lass	FTE	GR	FED	OTxER	TOTI N	EVplanatlon
TI FP I 3er j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	040	0	25 00500	0	25 00500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	040	0	0	0	0	
FY 27 f eMUnUM1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	040	0	25 00500	0	25 00500	
Department Request I dyustments							

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Cet Department Request I dyustments		0400	0	0	0	0	
Department Request 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	2,500,000	0	2,500,000	
TRF		0.00	0	0	0	0	
Total		0400	0	25 005000	0	25 005000	
Governor Recommended 1 hanMes							
Core Reduction CRD.GV.003 17142	PD	0.00	0	(2,500,000)	0	(2,500,000)	0
Cet Governor Recommended 1 hanMes		0400	0	25 005000(	0	25 005000(	
Governor's Recommended 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0400	0	0	0	0	

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I ccount	FY2, f udMet		FY2, I ctual		FY2/ f udMet		FY2/ I ctual as o399H 0H2,		FY27 DTREQ		FY27 Gj WORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00
Total PSD	25 005000	040	25 005000	040	25 005000	040	0	040	25 005000	040	0	040
Grand Total	25 005000	040	25 005000	040	25 005000	040	0	040	25 005000	040	0	040

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	6,689,485	0	6,689,485
TRF	0	0	0	0
Total	0	, 8 9359,	0	, 8 9359,

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	2,572,152	0	2,572,152
TRF	0	0	0	0
Total	0	28 728.	0	28 728.

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EstCFr(nf e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

2C NORE DESNRPTOL

This appropriation is needed to fund the cost of connecting maintenance facilities to municipal sewer systems. MoDOT had 16 sites with aging septic systems that had lateral fields nearing the end of their useful life and some were starting to show signs of failure. This funding allows a connection to municipal sewer systems that are more reliable. Connecting facilities to a municipal sewer system gives MoDOT the option to add truck wash buildings on maintenance sites to clean fleet after winter operations, which extends the life of MoDOT fleet. Three of the 16 sites are complete and functioning. The 13 remaining sites are in progress.

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The project list below is the planned sewer system connection upgrade sites and estimated cost for each project:

Project Location	Budget Estimate	Expenditures	Total Remaining
Gallatin	\$ 466,833	\$ 466,833	\$ -
Marshfield	\$ 847,061	\$ 112,578	\$ 734,483
Camdenton	\$ 930,655	\$ 852,889	\$ 77,766
Odessa	\$ 123,400	\$ 123,400	\$ -
Cuba	\$ 587,241	\$ 83,103	\$ 504,138
Mountain Grove	\$ 993,355	\$ 69,014	\$ 924,341
Piedmont	\$ 79,689	\$ 51,012	\$ 384,205
Canton	\$ 680,491	\$ 504,163	\$ 176,328
Harrisonville	\$ 1,036,400	\$ 449,198	\$ 586,842
Edina	\$ 381,119	\$ 318,150	\$ 62,969
St. James Office	\$ 151,664	\$ 88,302	\$ 63,362
Branson	\$ 180,500	\$ 131,671	\$ 48,829
Greenfield	\$ 512,200	\$ 91,297	\$ 420,903
Stockton	\$ 1,032,732	\$ 163,890	\$ 868,842
Carthage	\$ 141,228	\$ 63,367	\$ 77,861
Galena	\$ 360,492	\$ 114,199	\$ 246,293
Total	\$ 8,504,700	\$ 3,683,067	\$ 4,821,633

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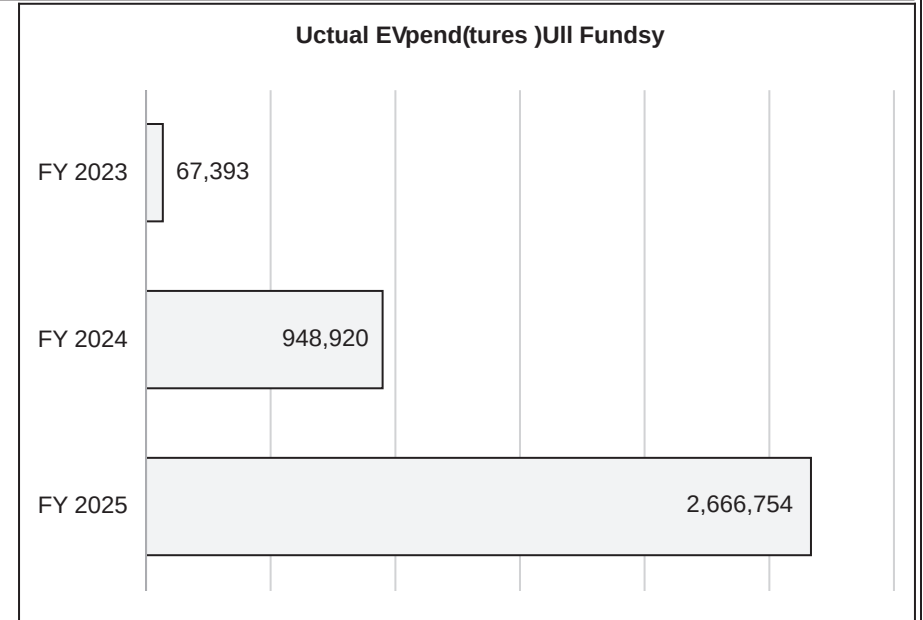
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50 FA UL NAJMX STORY

	FY 202	FY 2025	FY 202.	FY 202,
	Uctual	Uctual	Uctual	Nurrent YrC as ow 11/ 0/2.
Appropriations (All Funds)	8,505,000	8,505,000	7,828,604	6,689,486
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,505,000	8,505,000	7,828,604	6,689,486
Actual Expenditures (all Fund	67,393	948,920	2,666,754	3,060,978
Unexpended (All Funds)	8,437,607	7,556,080	5,161,850	3,628,508
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	8,437,607	7,556,080	5,161,850	3,628,508
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NORE DEN/OL ATeg							
Umer(can Rescue Plan Uct Broad4and86 ater/6 asteHater Awwastructure NORE -lg oDOT - 6 aste 6 ater Treatment Fac(l)t(es				Budf et i n(t 700. 5B B(lI Sect(on 20C 00			
. ONORE RENOLN/OL DETUM							
	Budf et Nlass	FTE	GR	FED	OTxER	TOTUM	EVplanat(on
TUFP Uwer j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	6,689,485	0	6,689,485	
	TRF	0.00	0	0	0	0	
	Total	000	0	, 8 9359,	0	, 8 9359,	
One-T(mes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 Bef (nn(nf Nore	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	6,689,485	0	6,689,485	
	TRF	0.00	0	0	0	0	
	Total	000	0	, 8 9359,	0	, 8 9359,	
Department Request Udlustments							

NORE DEN/SAOL ATEg

Umer(can Rescue Plan Uct
Broad4and86 ater/6 asteHater Anwastructure
NORE -lg oDOT - 6 aste 6 ater Treatment Fac(lt(es

Budf et i n(t 700. 5B

B(lI Sect(on 20C00

	Budf et Nlass	FTE	GR	FED	OTxER	TOTUM	EVplanat(on
Let Department Request Udlustments		000	0	0	0	0	
Department Request Nore							
PS		0.00	0	0	0	0	
EE		0.00	0	1	0	1	
PD		0.00	0	6,689,485	0	6,689,485	
TRF		0.00	0	0	0	0	
Total		000	0	, 8 9389,	0	, 8 9389,	
Governor Recommended Nhanf es							
Core Reduction CRD.GV.003 11802	PD	0.00	0	(4,117,333)	0	(4,117,333)	0
Let Governor Recommended Nhanf es		000	0	)58178 y	0	)58178 y	
Governor's Recommended Nore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

NORE DENSAOL ATEg

Umerican Rescue Plan Uct
 Broadband and 86 ater/6 asteHater Awastructure
 NORE -lg oDOT - 6 aste 6 ater Treatment Fac(lt(es

Budf et i n(t 700. 5B

B(lI Sect(on 20C00

SummarQowthe Nore 4QEVpend(ture TQpes

Uccount	FY2. Budf et		FY2. Uctual		FY2, Budf et		FY2, Uctual as ow11/ 0/2.		FY27 DTREW		FY27 Gj 6 ORKA.G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	2,666,754	0.00	1	0.00	3,060,978	0.00	1	0.00	1	0.00
Total EE	1	000	28 , , 87. 5	000	1	000	80, 0879	000	1	000	1	000
Program Disbursements	7,828,603	0.00	0	0.00	6,689,485	0.00	0	0.00	6,689,485	0.00	2,572,152	0.00
Total PSD	78298 0	000	0	000	, 8 9389.	000	0	000	, 8 9389.	000	28 7281. 2	000
Grand Total	78298 05	000	28 , , 87. 5	000	, 8 9389,	000	80, 0879	000	, 8 9389,	000	28 7281.	000

CORE DECISION ITEM

American Rescue Plan Act
Infrastructure and State Services
CORE - MDA - State Fair Improvements

Wudget Unit 370099W

WII Section 20.380

8. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	30,481,868	0	30,481,868
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	30,658,515	0	30,658,515

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	10,264,257	0	10,264,257
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	80,216,297	0	80,216,297

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

2. CORE DESCRIPTION

This \$30,481,868 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

Construct a state-of-the-art arena with a minimum floor area of 150' x 250' for use during the 11-day annual Missouri State Fair with multi-use capabilities for events held outside of the fair schedule (national equine events, cattle shows, rodeo, bull riding events, RV Rallies, trade shows, etc.). The arena will have covered seating for a minimum of 5,000 spectators, enclosed suites, office space, and public and private restrooms. This program includes all mechanical, electrical, plumbing, ADA, NFPA, interior/exterior finishes, and parking equipment.

This request also includes funding to improve the existing storm water and waste water lateral system to reduce peak flow rates during heavy storms, as recommended from a study performed as part of a previous project (study was delivered June 2016).

3. PROGRAM LISTING List programs included in this core funding/

CORE DECISION ITEM

American Rescue Plan Act
Infrastructure and State Services
CORE - MDA - State Fair Improvements

Wudget Unit 370099W
WII Section 20.380

State Fair Arena
State Fair Storm Water

CORE DECISION ITEM

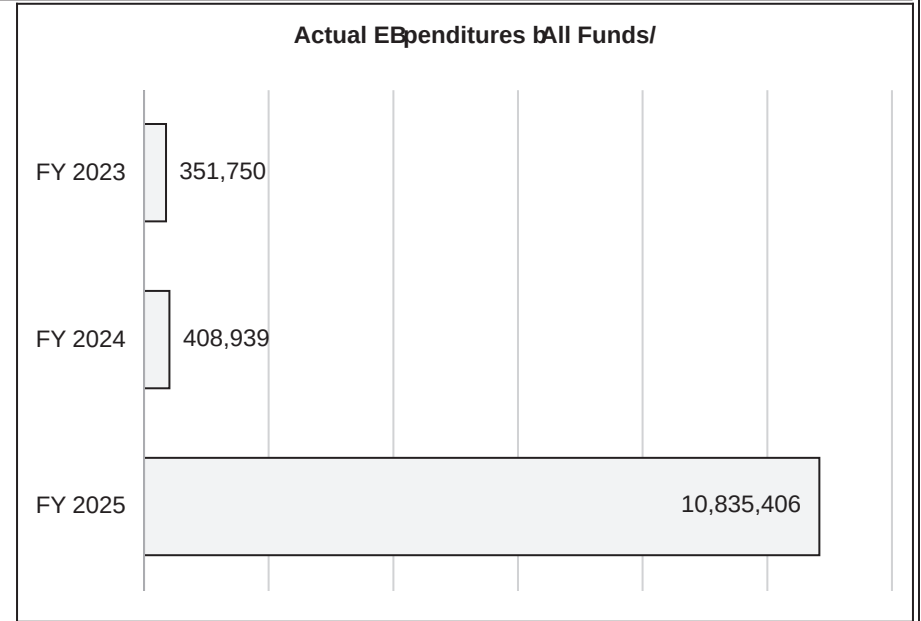
American Rescue Plan Act
Infrastructure and State Services
CORE - MDA - State Fair Improvements

Wudget Unit 370099W

WII Section 20.380

6. FINANCIAL HISTORY

	FY 2023	FY 2026	FY 2029	FY 2021
	Actual	Actual	Actual	Current Yr. as of 8/30/29
Appropriations (All Funds)	32,602,602	32,343,852	31,879,323	30,481,868
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	32,602,602	32,343,852	31,879,323	30,481,868
Actual Expenditures (all Fund	351,750	408,939	10,835,406	10,742,250
Unexpended (All Funds)	32,250,852	31,934,913	21,043,917	19,739,618
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	32,250,852	31,934,913	21,043,917	19,739,618
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM							
American Rescue Plan Act Infrastructure and State Services CORE - MDA - State Fair Improvements				Widget Unit 370099W Will Section 20.380			
9. CORE RECONCILIATION DETAIL							
	Widget Class	FTE	GR	FED	OTf ER	TOTAL	EBplanation
TAFP AHer (ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	30,481,868	0	30,481,868	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,658,515	0	30,658,515	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Weginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	30,481,868	0	30,481,868	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,658,515	0	30,658,515	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Infrastructure and State Services
CORE - MDA - State Fair Improvements

Widget Unit 370099W

Will Section 20.380

			Widget Class	FTE	GR	FED	OTf ER	TOTAL	EBplanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	30,481,868	0	30,481,868	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	30,658,515	0	30,658,515	
Governor Recommended Changes									
Core Reduction	CRD.GV.003	11805	EE	0.00	0	(821,984)	0	(821,984)	0
Core Reduction	CRD.GV.003	11817	EE	0.00	0	(19,395,627)	0	(19,395,627)	0
Net Governor Recommended Changes				0.00	0	(20,217,611)	0	(20,217,611)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 Infrastructure and State Services
 CORE - MDA - State Fair Improvements

Widget Unit 370099W

WII Section 20.380

Summary of the Core V4 Expenditure Types

Account	FY29 Budget		FY29 Actual		FY21 Budget		FY21 Actual as of 8/30/29		FY27 DTREj		FY27 G(y) ORQING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,103,700	0.00	2,760	0.00	3,103,700	0.00	0	0.00	3,103,700	0.00	3,103,700	0.00
Property and Improvements Expenses	28,775,623	0.00	10,832,646	0.00	27,378,168	0.00	10,742,250	0.00	27,378,168	0.00	7,160,557	0.00
Total EE	38,57K,323	0.00	80,539,601	0.00	30,658,515	0.00	80,762,290	0.00	30,658,515	0.00	80,216,297	0.00
Grand Total	38,57K,323	0.00	80,539,601	0.00	30,658,515	0.00	80,762,290	0.00	30,658,515	0.00	80,216,297	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Grants for UrHan Agriculture

Vudget Unit 3700j BV
Vill Section 20.311

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Urban Agriculture Matching Grant Program, funded through the Missouri Department of Agriculture, awards grants for reimbursement associated with urban agriculture. The Urban Agriculture grant encompasses projects that may include introducing a new crop or product to an area, or expanding the use of or adding value to agricultural products. This is a competitive grant program and funds may be used to:

- Develop small agribusinesses in urban/suburban areas
- Develop production infrastructure, direct distribution venues and workforce development
- Provide training and develop skills for agricultural business sustainability.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Grants for UrHan Agriculture

Vudget Unit 3700j BV

Vill Section 20.311

6. FINANCIAL 5ISTORY

	FY 2023	FY 2026	FY 202j	FY 202B
	Actual	Actual	Actual	Current Yr. as of 11/30/2j
Appropriations (All Funds)	50,000	50,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	50,000	50,000	0	0
Actual Expenditures (all Fund	50,000	0	0	0
Unexpended (All Funds)	0	50,000	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	50,000	0	0
Other	0	0	0	0

Actual E/ penditures (All Funds)					
FY 2023					50,000
FY 2024					
FY 2025					

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Grants for Urban Agriculture

Vudget Unit 3700j BV

Vill Section 20.311

j . CORE RECONCILIATION DETAIL

	Vudget Class	FTE	GR	FED	OT5 ER	TOTAL	E/ planation
TAFP After xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Veginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MDA - Grants for Urban Agriculture

Vudget Unit 3700j BV
 Vill Section 20.311

	Vudget Class	FTE	GR	FED	OT5 ER	TOTAL	E/ planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Grants for UrHan Agriculture

Vudget Unit 3700j BV
Vill Section 20.311

Summarb of the Core Hb E/ penditure Tbpes

Account	FY2j Vudget		FY2j Actual		FY2BVudget		FY2BActual		FY27 DTREQ		FY27 GxWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

udget Unit 370230y

CORE - MDA - State Fair Improvements -Comfort Station

y ill Section 20.313

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the construction of a new comfort station, and other improvements as necessary around the comfort station located at the Director's Pavilion at the Missouri State Fair.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Fair Improvements - Comfort Station

CORE DECISION ITEM

American Rescue Plan Act

yudget Unit 370230y

CORE - MDA - State Fair Improvements -Comfort Station

y ill Section 20.313

B. FINANCIAL HISTORY

	FY 2023	FY 202B	FY 2028	FY 2024
	Actual	Actual	Actual	Current Yr. as of 11/30/28
Appropriations (All Funds)	0	118,660	7,822	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	118,660	7,822	0
Actual Expenditures (all Fund	0	118,660	0	0
Unexpended (All Funds)	0	0	7,822	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	7,822	0
Other	0	0	0	0

Actual Expenditures (All Funds)						
FY 2023						
FY 2024						118,660
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES/

(1) FY 2024 - Funding was moved from AB19 to AB20 in FY24; therefore, no historical data of the use of funds is available.

CORE DECISION ITEM

American Rescue Plan Act

y u d g e t U n i t 3 7 0 2 3 0 y

CORE - MDA - State Fair Improvements -Comfort Station

y i l l S e c t i o n 2 0 . 3 1 3

8. CORE RECONCILIATION DETAIL

	y u d g e t C l a s s	F T E	G R	F E D	O T 6 E R	T O T A L	E x p l a n a t i o n
TAFP After xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 y e g i n n i n g C o r e							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

udget Unit 370230y

CORE - MDA - State Fair Improvements -Comfort Station

y ill Section 20.313

	y udget Class	FTE	GR	FED	OT6 ER	TOTAL	EHplanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

yudget Unit 370230y

CORE - MDA - State Fair Improvements -Comfort Station

y ill Section 20.313

SummarV of the Core j V EHpenditure TVpes

Account	FY28 yudget		FY28 Actual		FY24 yudget		FY24 Actual as of 11/30/28		FY27 DTREb		FY27 GxQ ORWNG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	7,821	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	7,821	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	7,822	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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merican Rescue Plan Act

f udMet An 470243f

9
 . ORE -DI - State Fair improvements - Land maintenance fund

f UI Section 208(3)

30. ORE FCI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	3,866,498	0	3,866,498
TRF	0	0	0	0
Total	0	4,611,500	0	4,611,500

FTE	000	000	000	000
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Est8FrMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	550,803	0	550,803
TRF	0	0	0	0
Total	0	550,605	0	550,605

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est8FrMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

28. ORE DES. R PT OC

This \$3,866,500 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

For planning, design, construction, renovation, and land acquisition for a new maintenance building at the Missouri State Fair.

40PROGRI L NST CG ilst proMams Included in this core fund

Missouri State Fair - Maintenance Building

. ORE DE. S OC TEL

I merican Rescue Plan I ct

f udMet AnW 470243f

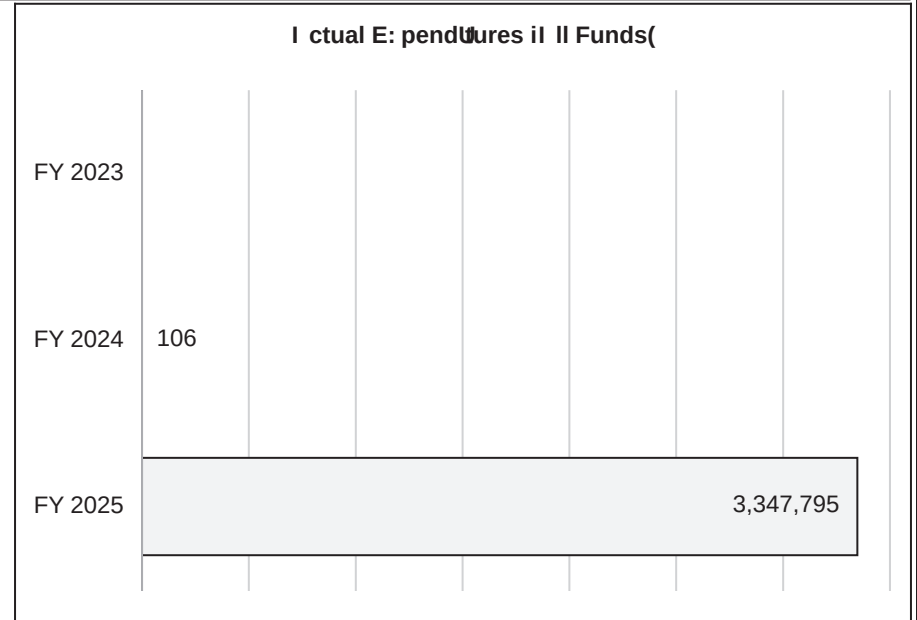
9

. ORE -L DI - State FaW mprovements - L aWtenance f uWdWm

f W Section 208(3)

) OF CI C. I N/ STORY

	FY 2024	FY 202)	FY 2025	FY 2021
	I ctual	I ctual	I ctual	. urrent Yr8 as og 33W0W5
Appropriations (All Funds)	0	4,593,423	4,593,423	3,866,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,593,423	4,593,423	3,866,500
Actual Expenditures (all Fund	0	106	3,347,795	694,717
Unexpended (All Funds)	0	4,593,317	1,245,628	3,171,783
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	4,593,317	1,245,628	3,171,783
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTESH

(1) FY 2024 - Funding was moved from AB19 to AB20 in FY24; therefore, no historical data of the use of funds is available.

. ORE DE. S OC TEL

Interplan Rescue Plan I ct

f udMet An 470243f

9
 . ORE -9. DI - State FaW mpromvements - L alutenance f uM

f U Section 208(3)

58. ORE RE. OC. NI T OC DETI N

	f udMet lass	FTE	GR	FED	OT/ ER	TOTI N	E: planatlon
TI FP I ger xETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	2	0	2	
PD		0.00	0	3,866,498	0	3,866,498	
TRF		0.00	0	0	0	0	
Total		0.00	0	4,611,500	0	4,611,500	
One-Tines							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27 f eM. ore							
PS		0.00	0	0	0	0	
EE		0.00	0	2	0	2	
PD		0.00	0	3,866,498	0	3,866,498	
TRF		0.00	0	0	0	0	
Total		0.00	0	4,611,500	0	4,611,500	

Department Request I dVstments

. ORE DE. S OC TEL

Imperial Rescue Plan I ct

f udMet An 470243f

9

. ORE -9. DI - State Fa improvements - L a maintenance f u

f U Section 208(3)

	f udMet . lass	FTE	GR	FED	OT/ ER	TOTI N	E: planat
Cet Department Request I dVistments		0800	0	0	0	0	
Department Request . ore							
PS	0.00		0	0	0	0	
EE	0.00		0	2	0	2	
PD	0.00		0	3,866,498	0	3,866,498	
TRF	0.00		0	0	0	0	
Total	0800	0	4,611,500	0	4,611,500		
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 14809	PD	0.00	0	(3,315,695)	0	(3,315,695)	0
Cet Governor Recommended . hanMes		0800	0	i4,435,1j 5(	0	i4,435,1j 5(	
Governor's Recommended . ore							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	0	0	0	
TRF	0.00		0	0	0	0	
Total	0800	0	0	0	0	0	

. ORE DE. S OC TEL

merican Rescue Plan I ct

f udMet An 470243f

9
 . ORE -9. DI - State FaW mpromvements - L aWtenance f uWdWMM

f W Section 208(3)

Summary of the . ore by E: penditure Types

I ccount	FY25 f udMet		FY25 l ctual		FY21 f udMet		FY21 l ctual as og330025		FY27 DTREQ		FY27 GxWORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	43,129	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	0	0.00	3,304,666	0.00	1	0.00	694,717	0.00	1	0.00	1	0.00
Total EE	3	000	4,4) 7,7j 5	000	2	000	1j),737	000	2	000	2	000
Program Disbursements	4,593,422	0.00	0	0.00	3,866,498	0.00	0	0.00	3,866,498	0.00	550,803	0.00
Total PSD	) ,5j 4,) 22	000	0	000	4,611,) j 6	000	0	000	4,611,) j 6	000	550,604	000
Grand Total	) ,5j 4,) 24	000	4,4) 7,7j 5	000	4,611,500	000	1j),737	000	4,611,500	000	550,605	000

. ORE DE. S OC TEL

Merican Rescue Plan I ct

f udMet AnU 670262f

9

. ORE -9. DI - State FaU mprovements - I rena

f U Section 203618

13. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	24,773,164	0	24,773,164
TRF	0	0	0	0
Total	0	24,776,158	0	24,776,158

FTE	0300	0300	0300	0300
-----	------	------	------	------

Est3FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	24,431,661	0	24,431,661
TRF	0	0	0	0
Total	0	24,461,552	0	24,461,552

FTE	0300	0300	0300	0300
-----	------	------	------	------

Est3FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

23. ORE DES. R PT OC

This \$24,773,165 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

Construct an arena with a minimum floor area of 150' x 250' for multi-use capability (national equine events/cattle shows/rodeo & bull riding events, RV Rallies, trade shows etc.). Arena will have covered seating for a minimum of 5000 spectators, enclosed suites, office space, and public and private restrooms. This includes all mechanical, electrical, plumbing, ADA, NFPA, interior/exterior finishes and parking requirements.

63PROGRI L NST CG ilst proMrams Ucluded U this core gundUuM

Missouri State Fair - Arena

. ORE DE. S OC TEL

I merican Rescue Plan I ct

f udMet AnU 670262f

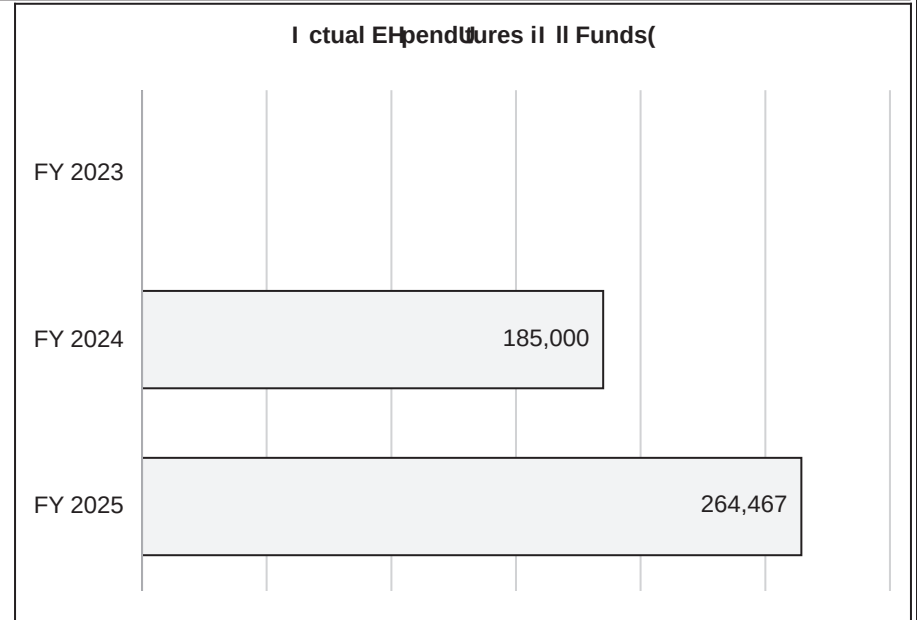
9

. ORE -L DI - State FaU mprovements - I rena

f U Section 203618

43F CI C. I NB STORY

	FY 2026	FY 2024	FY 2028	FY 2025
	I ctual	I ctual	I ctual	. urrent Yr3 as og 11)60)28
Appropriations (All Funds)	0	25,000,000	24,815,000	24,773,165
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	25,000,000	24,815,000	24,773,165
Actual Expenditures (all Fund	0	185,000	264,467	118,871
Unexpended (All Funds)	0	24,815,000	24,550,533	24,654,294
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	24,815,000	24,550,533	24,654,294
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES/

(1) FY 2024 - Funding was appropriated for the first time in FY24; therefore, no historical data of the use of funds is available.

. ORE DE. S OC TEL							
I merican Rescue Plan I ct				f udMet An 670262f			
9				f U Section 20318			
. ORE -9. DI - State FaU mprovements - I rena				f U Section 20318			
83. ORE RE. OC. NI T OC DETI N							
	f udMet . lass	FTE	GR	FED	OTBER	TOTI N	Explanat on
TI FP I ger : ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	24,773,164	0	24,773,164	
	TRF	0.00	0	0	0	0	
	Total	0300	0	24,776,158	0	24,776,158	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 f eMUnUM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	24,773,164	0	24,773,164	
	TRF	0.00	0	0	0	0	
	Total	0300	0	24,776,158	0	24,776,158	
Department Request I dxustments							

. ORE DE. S OC TEL

Imperial Rescue Plan Impact

f udMet An 670262f

9

. ORE -9. DI - State Facility Improvements - Imperial

f U Section 20318

	f udMet lass	FTE	GR	FED	OTBER	TOTI N	EHplanatlon
Cet Department Request I djustments		0300	0	0	0	0	
Department Request . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	1	0	1		
PD	0.00	0	24,773,164	0	24,773,164		
TRF	0.00	0	0	0	0	0	
Total	0300	0	24,776,158	0	24,776,158		
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 14810	PD	0.00	0	(341,503)	0	(341,503)	0
Cet Governor Recommended . hanMes		0300	0	i641,806(	0	i641,806(	
Governor's Recommended . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0300	0	0	0	0	0	

. ORE DE. S OC TEL

merican Rescue Plan Act

f udMet An 670262f

9

. ORE -9. DI - State Fa mprovements - I rena

f U Section 20318

SummarV ogthe . ore j V EHpenditure TVpes

I ccount	FY28 f udMet		FY28 l ctual		FY25 f udMet		FY25 l ctual as og11)60)28		FY27 DTREy		FY27 G: b ORQ CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	1	0.00	264,467	0.00	1	0.00	118,871	0.00	1	0.00	1	0.00
Total EE	1	030	254,457	030	1	030	11W71	030	1	030	1	030
Program Disbursements	24,814,999	0.00	0	0.00	24,773,164	0.00	0	0.00	24,773,164	0.00	24,431,661	0.00
Total PSD	24,814,999	030	0	030	24,776,154	030	0	030	24,776,154	030	24,461,551	030
Grand Total	24,818,000	030	254,457	030	24,776,158	030	11W71	030	24,776,158	030	24,461,552	030

CORE DECISION ITEM

American Rescue Plan Act

Vudget Unit 370233V

CORE - MDA - Maries CountHFairground Upgrades

Vill Section 20.317

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, expansions and improvements for a nonprofit association incorporated in 1973 that is committed to serving the educational and agricultural needs of the community through events, located in Maries County.

3. PROGRAM LISTING (list programs included in this core funding)

Maries County Fairground Upgrades

CORE DECISION ITEM

American Rescue Plan Act

Vudget Unit 370233V

CORE - MDA - Maries CountHFairground Upgrades

Vill Section 20.317

j . FINANCIAL 5ISTORY

	FY 2023	FY 202j	FY 202B	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/23
Appropriations (All Funds)	0	500,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	0	0
Actual Expenditures (all Fund	0	500,000	0	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

Actual E/ penditures (All Funds)						
FY 2023						
FY 2024					500,000	
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Vudget Unit 370233V

CORE - MDA - Maries CountHFairground Upgrades

Vill Section 20.317

B. CORE RECONCILIATION DETAIL

	Vudget Class	FTE	GR	FED	OT5 ER	TOTAL	E/ planation
TAFP After xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Veginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Vudget Unit 370233V

CORE - MDA - Maries CountHFairground Upgrades

Vill Section 20.317

	Vudget Class	FTE	GR	FED	OT5 ER	TOTAL	E/ planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Vudget Unit 370233V

CORE - MDA - Maries CountHFairground Upgrades

Vill Section 20.317

SummarHof the Core bHE/ penditure Types

Account	FY2BVudget		FY2B Actual		FY26 Vudget		FY26 Actual		FY27 DTREQ		FY27 GxWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

udget Unit 370238y

CORE - MDA - y Boone County Fairgrounds

y Bill Section 20.314

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements to support agri-tourism of the Boone County Fairgrounds.

3. PROGRAM LISTING (list programs included in this core funding)

Boone County Fairground Upgrades

CORE DECISION ITEM

American Rescue Plan Act

udget Unit 370238y

CORE - MDA - y oone CountBFairgrounds

y ill Section 20.314

8. FINANCIAL HISTORY

	FY 2023	FY 2028	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	2,500,000	2,500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,500,000	2,500,000	0
Actual Expenditures (all Fund	0	2,500,000	0	0
Unexpended (All Funds)	0	0	2,500,000	0
Unexpended by Fund:				
General Revenue	0	0	2,500,000	0
Federal	0	0	0	0
Other	0	0	0	0

Actual E: penditures (All Funds)						
FY 2023						
FY 2024					2,500,000	
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

(1) FY 2024 - Included funding of \$2,500,000 GR for Agri-tourism.

CORE DECISION ITEM

American Rescue Plan Act

y u d g e t U n i t 3 7 0 2 3 8 y

CORE - MDA - y o o n e C o u n t B F a i r g r o u n d s

y i l l S e c t i o n 2 0 . 3 1 4

5. CORE RECONCILIATION DETAIL

	y u d g e t C l a s s	F T E	G R	F E D	O T H E R	T O T A L	E: p l a n a t i o n
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 y e g i n n i n g C o r e							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

udget Unit 370238y

CORE - MDA - y oone CountBFairgrounds

y ill Section 20.314

	y u d g e t C l a s s	F T E	G R	F E D	O T H E R	T O T A L	E: p l a n a t i o n
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

udget Unit 370238y

CORE - MDA - y oone CountBFairgrounds

y ill Section 20.314

SummarB of the Core bBE: penditure Types

Account	FY25 y u d g e t		FY25 Actual		FY26 y u d g e t		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

(Budget Unit 170045)

(Road and Bridge Construction)

CORE - DNR -) ater Infrastructure and Lead Service-Lines

(Bill Section 20.124

3. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	102	0	102
EE	0	169,214	0	169,214
PSD	0	364,678,605	0	364,678,605
TRF	0	0	0	0
Total	0	19, 8, 7823	0	19, 8, 7823

FTE 0.00 33.00 0.00 33.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	102	0	102
EE	0	169,214	0	169,214
PSD	0	286,802,505	0	286,802,505
TRF	0	0	0	0
Total	0	259873823	0	259873823

FTE 0.00 33.00 0.00 33.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

2. CORE DESCRIPTION

CORE DECISION ITEM

American Rescue Plan Act

(Budget Unit 170045)

(Road and Water Infrastructure)

CORE - DNR - Water Infrastructure and Lead Service-Lines

(Bill Section 20.124)

This \$364,847,921 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

Drinking water, wastewater, and stormwater infrastructure projects in Missouri are largely underfunded, but are critical to protecting Missouri's water supply. The estimated need to repair and upgrade drinking water and wastewater infrastructure in Missouri is over \$20 billion. This estimate does not include the ongoing and increasing needs of municipal stormwater infrastructure. Likewise, it is difficult to estimate the current need for lead service-line replacement projects associated with upcoming changes in federal public drinking water regulations. The American Rescue Plan Act (ARPA) provides federal funds to state, local, and tribal governments that may be used to make necessary investments in water and sewer infrastructure. Some local governments intend to use their local allocation to build water, wastewater, or stormwater improvements, while others have water funding needs that far exceed the amount of ARPA grant funds allocated to them. A summary of the grant programs is shown in the table below. Operating appropriations will be utilized to develop and manage the grant programs, as well as provide the capacity necessary to process the influx of construction and operating permit applications for both the state-funded ARPA grants, as well as projects funded with local ARPA funding allocations. The application period for these grant programs closed July 14, 2022, and awards were announced on November 18, 2022. The Department received approximately 1,000 applications. Scoring criteria favored applicants who demonstrated financial need, proposed projects that are necessary for compliance and public health protection, and provided matched local funds (preferably from their local ARPA allocation) to complete the work.

Wastewater and Drinking Water Infrastructure (\$125M each) \$250,000,000.00

Stormwater Infrastructure \$150,000,000.00

Lead Service-Line Inventories \$10,000,000.00

Total Project Funding \$410,000,000.00

1. PROGRAM LISTING /list programs included in this core funding

DNR - Water Infrastructure & Lead Service-Lines

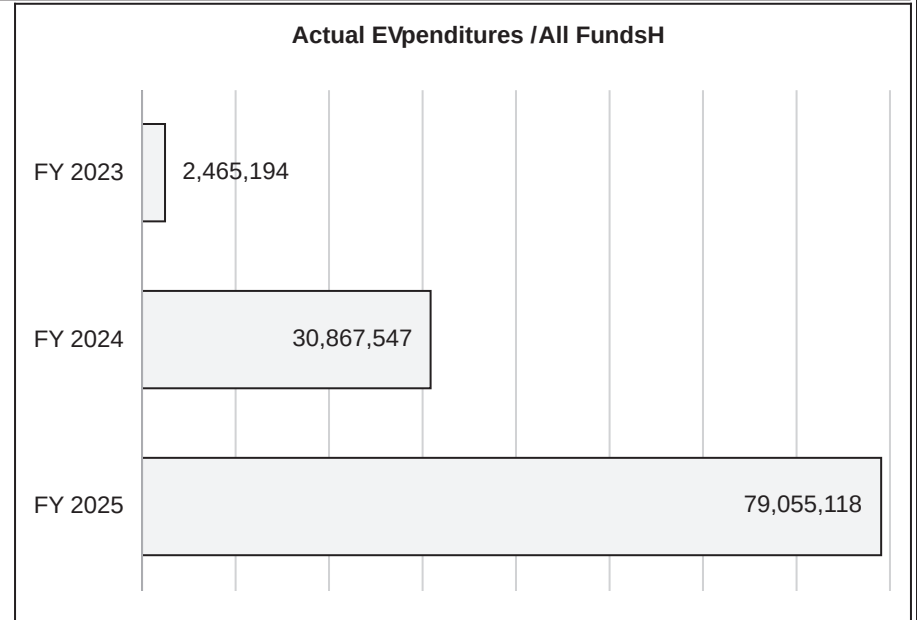
CORE DECISION ITEM

American Rescue Plan Act
(roadf and8) aterB asterb ater Inwastructure
CORE - DNR -) ater Inwastructure and Lead Service-Lines

(udget Unit 170045(
(ill Section 20.124

, . FINANCIAL : ISTORY

	FY 2021	FY 202,	FY 2024	FY 2029
	Actual	Actual	Actual	Current Yr. as ow 33E10E4
Appropriations (All Funds)	411,720,074	411,569,528	381,193,711	364,847,921
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	411,720,074	411,569,528	381,193,711	364,847,921
Actual Expenditures (all Fund	2,465,194	30,867,547	79,055,118	94,420,188
Unexpended (All Funds)	409,254,880	380,701,981	302,138,593	270,427,733
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	409,254,880	380,701,981	302,138,593	270,427,733
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2023 was the first year of the ARPA appropriation; however, \$157,048 Supplemental dollars were available in the same budget unit for FY 2022, with \$251 spent.

CORE DECISION ITEM

American Rescue Plan Act
 (roadf and8) aterB asteb ater Inwastructure
 CORE - DNR -) ater Inwastructure and Lead Service-Lines

(udget Unit 170045(
 (ill Section 20.124

4. CORE RECONCILIATION DETAIL

	(udget Class	FTE	GR	FED	OT: ER	TOTAL	EVplanation
TAFP Ater j ETOES							
	PS	11.00	0	102	0	102	
	EE	0.00	0	169,214	0	169,214	
	PD	0.00	0	364,678,605	0	364,678,605	
	TRF	0.00	0	0	0	0	
	Total	33.00	0	19, 5, 7523	0	19, 5, 7523	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 (eginning Core							
	PS	11.00	0	102	0	102	
	EE	0.00	0	169,214	0	169,214	
	PD	0.00	0	364,678,605	0	364,678,605	
	TRF	0.00	0	0	0	0	
	Total	33.00	0	19, 5, 7523	0	19, 5, 7523	

Department Request Adjustrments

CORE DECISION ITEM

American Rescue Plan Act
 (roadf and8) aterB asteb ater Inwastructure
 CORE - DNR -) ater Inwastructure and Lead Service-Lines

(udget Unit 170045(
 (ill Section 20.124

	(udget Class	FTE	GR	FED	OT: ER	TOTAL	EVplanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	11.00	0	102	0	102	
	EE	0.00	0	169,214	0	169,214	
	PD	0.00	0	364,678,605	0	364,678,605	
	TRF	0.00	0	0	0	0	
	Total	33.00	0	19, 8, 7823	0	19, 8, 7823	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11821	PD	0.00	0	(77,876,100)	0	(77,876,100)	0
Net Governor Recommended Changes		0.00	0	1778798001	0	1778798001	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM												
American Rescue Plan Act (roadf and8) aterB asteb ater Inwastructure CORE - DNR -) ater Inwastructure and Lead Service-Lines						(udget Unit 170045((ill Section 20.124						
SummarQowthe Core f QEVpenditure TQpes												
Account	FY24 (udget		FY24 Actual		FY29 (udget		FY29 Actual as ow33E10E4		FY27 DTREW		FY27 Gj) ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	37,956	11.00	35,508	0.70	102	11.00	0	0.00	102	11.00	102	0.00
Planned Hourly Wages	0	0.00	2,346	0.03	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	17649	33.00	1764,	0.71	302	33.00	0	0.00	302	33.00	302	0.00
In State Travel	18,942	0.00	68	0.00	18,950	0.00	96	0.00	18,950	0.00	18,950	0.00
Supplies	12,276	0.00	0	0.00	12,276	0.00	43	0.00	12,276	0.00	12,276	0.00
Professional Development	13,365	0.00	0	0.00	13,365	0.00	0	0.00	13,365	0.00	13,365	0.00
Communications Services and Supplies	17,150	0.00	1,788	0.00	17,150	0.00	416	0.00	17,150	0.00	17,150	0.00
Professional Services	1	0.00	102	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Maintenance and Repair Services	7,557	0.00	0	0.00	7,557	0.00	0	0.00	7,557	0.00	7,557	0.00
Computer Equipment	28,085	0.00	0	0.00	28,085	0.00	0	0.00	28,085	0.00	28,085	0.00
Office Equipment Expenses	71,830	0.00	0	0.00	71,830	0.00	0	0.00	71,830	0.00	71,830	0.00
Total EE	396209	0.00	3645	0.00	39623,	0.00	449	0.00	39623,	0.00	39623,	0.00
Program Disbursements	380,986,549	0.00	79,015,306	0.00	364,678,605	0.00	94,419,632	0.00	364,678,605	0.00	286,802,505	0.00
Total PSD	1506598, 6	0.00	768348109	0.00	19, 875804	0.00	6, 8 36812	0.00	19, 875804	0.00	2596028104	0.00
Grand Total	1538618733	33.00	768044835	0.71	19, 8, 7823	33.00	6, 8 20855	0.00	19, 8, 7823	33.00	259673823	0.00

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NmerMan Rescue Plan Nct

Budi et LnM170053B

State ServMes

ORE -.DI R - School) ater Aead TestMi , FMtratMn, RemedMtMn

BM SectMn 209L24

69 ORE FC NI OASLUUNRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6	0	6
PSD	0	26,013,534	0	26,013,534
TRF	0	0	0	0
Total	0	24,061,580	0	24,061,580

FTE 0900 0900 0900 0900

Est9FrMi e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6	0	6
PSD	0	17,637,968	0	17,637,968
TRF	0	0	0	0
Total	0	67,417,378	0	67,417,378

FTE 0900 0900 0900 0900

Est9FrMi e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

29 ORE DES RPTOI

This \$26,013,540 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

Appropriated to the Department of Natural Resources (DNR), with support from the Department of Elementary and Secondary Education (DESE) and the Department of Health and Senior Services (DHSS), for the testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs that receive state funding. Interagency spending agreements between DNR and DHSS, as well as DNR and OA/FMDC are in place. An additional agreement between the agencies detailing administration of the monies and financial reporting responsibilities is in place.

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Water Lead Testing, Filtration & Remediation for Schools

ORE DE SOI TEU

NmerMan Rescue Plan Nct

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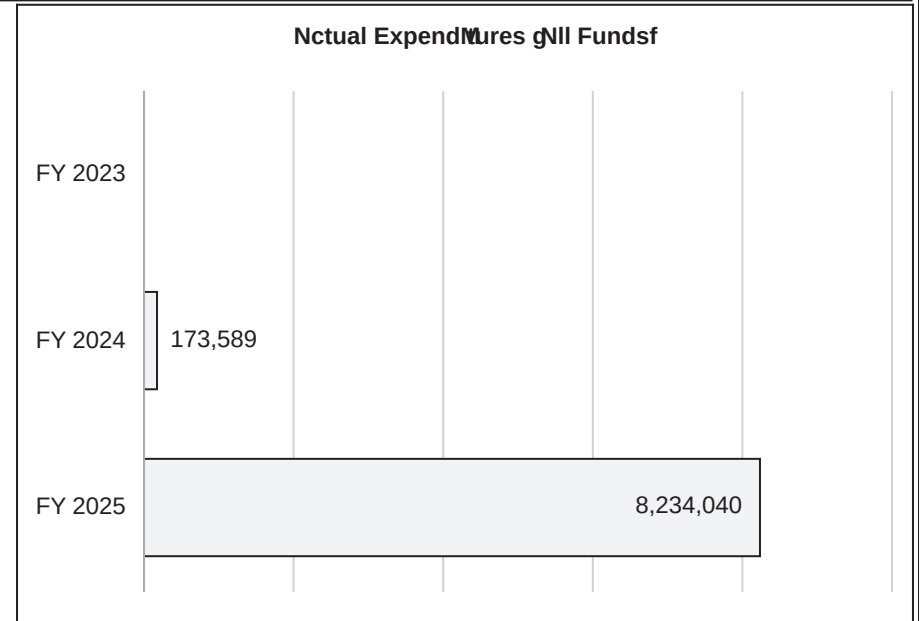
State ServMes

ORE -.DI R - School) ater Aead TestMi , FMtratMn, RemedMn

BM SectMn 209124

89 FC NI QNA HISTORY

	FY 2021	FY 2028	FY 2025	FY 2024
	Nctual	Nctual	Nctual	urrent Yr9 as o(66/10/25
Appropriations (All Funds)	27,000,000	27,000,000	27,000,000	26,013,540
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	27,000,000	27,000,000	27,000,000	26,013,540
Actual Expenditures (all Fund	0	173,589	8,234,040	996,752
Unexpended (All Funds)	27,000,000	26,826,411	18,765,960	25,016,788
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	27,000,000	26,826,411	18,765,960	25,016,788
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

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59 ORE RE OI AUTOI DETNA							
	Budi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
TNFP N(ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6	0	6	
	PD	0.00	0	26,013,534	0	26,013,534	
	TRF	0.00	0	0	0	0	
	Total	0900	0	24,061,580	0	24,061,580	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6	0	6	
	PD	0.00	0	26,013,534	0	26,013,534	
	TRF	0.00	0	0	0	0	
	Total	0900	0	24,061,580	0	24,061,580	
Department Request Ndjustrments							

ORE DE SOI TEU							
NmerMan Rescue Plan Nct				Budi et LnM170053B			
State ServMes				BM SectMn 209124			
ORE -.DI R - School) ater Aead TestMi , FMratMn, RemedMn							
	Budi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
I et Department Request Ndjustments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6	0	6	
	PD	0.00	0	26,013,534	0	26,013,534	
	TRF	0.00	0	0	0	0	
	Total	0900	0	24,061,580	0	24,061,580	
Governor Recommended hani es							
Core Reduction CRD.GV.003 12176	PD	0.00	0	(8,375,566)	0	(8,375,566)	0
I et Governor Recommended hani es		0900	0	gy,175,544f	0	gy,175,544f	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

ORE DE SOI TEU

NmerMan Rescue Plan Nct
State ServMes

Budi et LnM170053B

ORE -.DI R - School) ater Aead TestMi , FMratMn, RemedMtMn

BM SectMn 209124

Summarb o(the ore Qb ExpendMure Tbpes

Nccount	FY25 Budi et		FY25 Nctual		FY24 Budi et		FY24 Nctual as o(66/10/25		FY27 DTREW		FY27 GV) ORK G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	225,569	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Housekeeping and Janitorial Services	0	0.00	137,808	0.00	1	0.00	167,353	0.00	1	0.00	1	0.00
Maintenance and Repair Services	0	0.00	1,195	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Office Equipment Expenses	0	0.00	16	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	0	0.00	22,866	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	0	0.00	473	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	0	090	1y7,32y	090	4	090	647,151	090	4	090	4	090
Program Disbursements	27,000,000	0.00	7,846,113	0.00	26,013,534	0.00	829,399	0.00	26,013,534	0.00	17,637,968	0.00
Total PSD	27,000,000	090	7,y84,661	090	24,061,518	090	y23,133	090	24,061,518	090	67,417,34y	090
Grand Total	27,000,000	090	y,218,080	090	24,061,580	090	334,752	090	24,061,580	090	67,417,378	090

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - State Park Water and Wastewater Infrastructure

Budget Unit 370061B
Bill Section 20.330

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	38,182,448	0	38,182,448
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	38,182,448	0	38,182,448

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	16,640,206	0	16,640,206
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	16,640,206	0	16,640,206

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

2. CORE DESCRIPTION

This \$38,182,448 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

Missouri State Parks strives to provide our visitors with safe and secure drinking water, while looking to reduce operating costs and improving efficiencies. The proposed projects include 19 drinking water projects, including, but not limited to: replacing existing water lines, connecting water systems to public water supply, replacement of well houses, and installation of water towers.

As state park visitation continues to grow, demands placed upon park wastewater systems are increasing. Continual repair and upgrades will assist in serving the needs of our visitors and particularly our overnight guests. The 23 proposed projects will connect state park wastewater systems to municipal sewers when feasible.

The 42 total projects are designed to improve the effective operation of our Missouri state parks, historic sites, and campgrounds, as well as the overall guest satisfaction for more than 20 million annual visitors and approximately 1.2 million overnight guests.

3. PROGRAM LISTING (list programs included in this core funding)

DNR - State Park Water & Wastewater Infrastructure

CORE DECISION ITEM

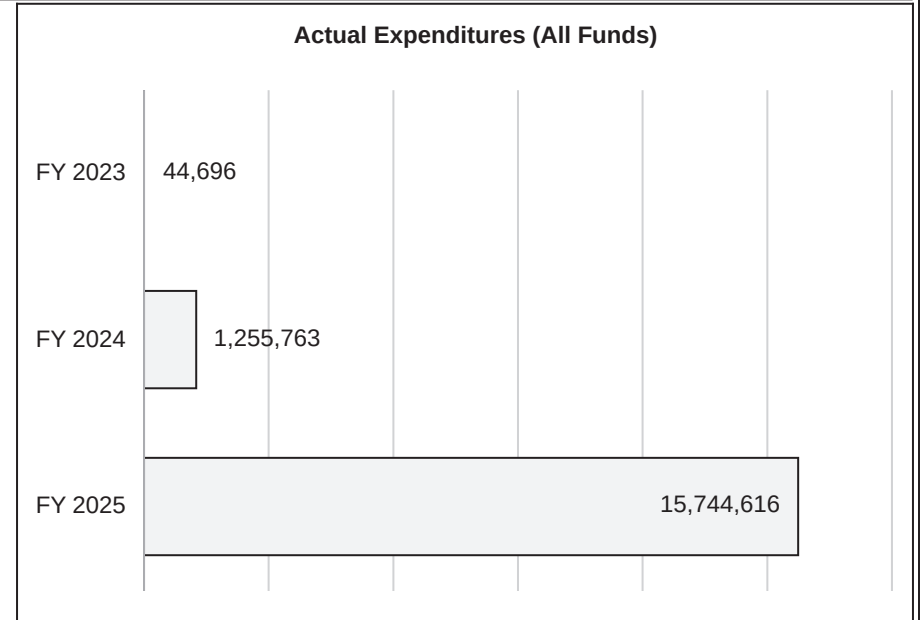
American Rescue Plan Act
State Services
CORE - DNR - State Park Water and Wastewater Infrastructure

Budget Unit 370061B

Bill Section 20.330

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	40,900,200	40,897,066	39,893,254	38,182,448
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	40,900,200	40,897,066	39,893,254	38,182,448
Actual Expenditures (all Fund)	44,696	1,255,763	15,744,616	8,658,944
Unexpended (All Funds)	40,855,504	39,641,303	24,148,638	29,523,504
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	40,855,504	39,641,303	24,148,638	29,523,504
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DNR - State Park Water and Wastewater Infrastructure

Budget Unit 370061B

Bill Section 20.330

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	38,182,448	0	38,182,448	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	38,182,448	0	38,182,448	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	38,182,448	0	38,182,448	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	38,182,448	0	38,182,448	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370061B

State Services

CORE - DNR - State Park Water and Wastewater Infrastructure

Bill Section 20.330

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	38,182,448	0	38,182,448	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	38,182,448	0	38,182,448	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11824	EE	0.00	0	(21,542,242)	0	(21,542,242)	0
Net Governor Recommended Changes		0.00	0	(21,542,242)	0	(21,542,242)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DNR - State Park Water and Wastewater Infrastructure

Budget Unit 370061B

Bill Section 20.330

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	117,000	0.00	0	0.00	117,000	0.00	0	0.00	117,000	0.00	117,000	0.00
Supplies	6,750	0.00	141,580	0.00	6,750	0.00	0	0.00	6,750	0.00	6,750	0.00
Professional Development	27,000	0.00	0	0.00	27,000	0.00	0	0.00	27,000	0.00	27,000	0.00
Communications Services and Supplies	9,450	0.00	0	0.00	9,450	0.00	0	0.00	9,450	0.00	9,450	0.00
Professional Services	2,050,000	0.00	615,309	0.00	2,050,000	0.00	106,267	0.00	2,050,000	0.00	2,050,000	0.00
Computer Equipment	9,000	0.00	0	0.00	9,000	0.00	0	0.00	9,000	0.00	9,000	0.00
Office Equipment Expenses	39,000	0.00	0	0.00	39,000	0.00	0	0.00	39,000	0.00	39,000	0.00
Other Equipment	0	0.00	64,640	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	37,635,054	0.00	14,923,087	0.00	35,924,247	0.00	8,552,678	0.00	35,924,247	0.00	14,382,005	0.00
Total EE	39,893,254	0.00	15,744,616	0.00	38,182,448	0.00	8,658,944	0.00	38,182,448	0.00	16,640,206	0.00
Grand Total	39,893,254	0.00	15,744,616	0.00	38,182,448	0.00	8,658,944	0.00	38,182,448	0.00	16,640,206	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - Missouri B/ drolog/ Information Center

Hudget Unit 870032H
Hill Section 20981

9 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	4,825	482,537	0	487,362
EE	0	8,570,508	0	8,570,508
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,621	5,018,041	0	5,017,670

FTE	0900	4900	0900	4900
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Est9Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	4,825	299,355	0	304,180
EE	0	5,075,517	0	5,075,517
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,621	1,874,672	0	1,875,357

FTE	0900	4900	0900	4900
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Est9Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

29CORE DESCRIPTION

This \$9,057,870 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

The Missouri Hydrology Information Center (MoHIC) engages in flood-related projects, drought mitigation, aquifer characterization, modeling, and prediction to help Missourians understand their flood risk, drought susceptibility, and water supply. The system will be designed to include: real-time stream level gages/data at numerous statewide locations; flood inundation maps showing the extent and depth of predicted flood waters for dozens of Missouri communities; aquifer characterization maps in vulnerable areas where water supply is scarce; weather conditions, including current, past, and future accumulations; soil moisture network/data; and related data resources.

89 PROGRAM LISTING (list programs included in this core funding)

DNR - Missouri Hydrology Information Center

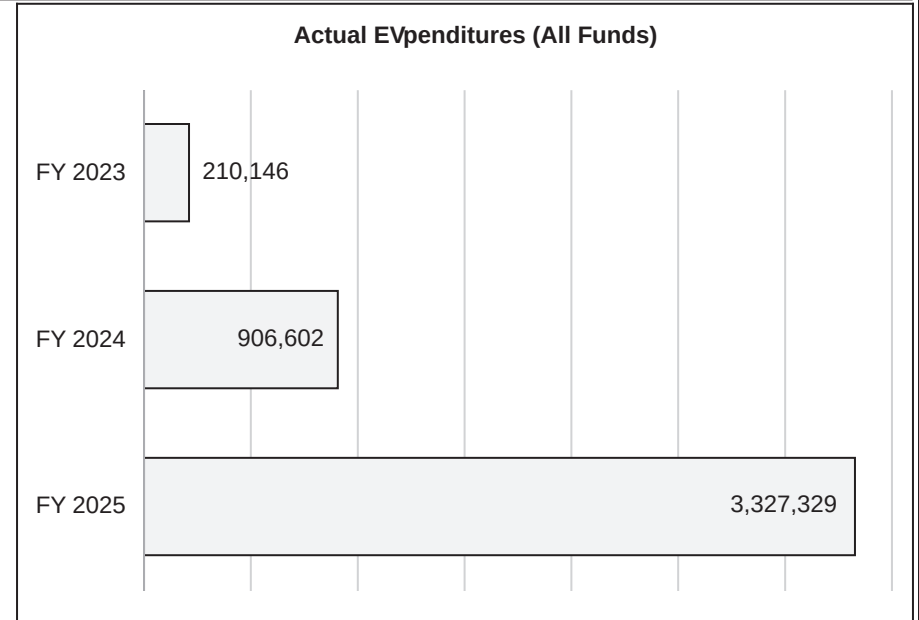
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - Missouri B/ drolog/ Information Center

Hudget Unit 870032H
Hill Section 20981

49 FINANCIAL BISTORY

	FY 2028	FY 2024	FY 2021	FY 2023
	Actual	Actual	Actual	Current Yr9 as of .. :80:21
Appropriations (All Funds)	10,455,502	10,437,798	9,432,369	9,057,870
Less Reverted (All Funds)	0	0	0	(145)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,455,502	10,437,798	9,432,369	9,057,725
Actual Expenditures (all Fund	210,146	906,602	3,327,329	809,921
Unexpended (All Funds)	10,245,356	9,531,196	6,105,040	8,247,804
Unexpended by Fund:				
General Revenue	0	0	0	4,680
Federal	10,245,356	9,531,196	6,105,040	8,243,124
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2023 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DNR - Missouri B/ drolog/ Information Center

Hudget Unit 870032H

Hill Section 209881

19CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OTBER	TOTAL	EVplanation
TAFP After j ETOES							
	PS	4.00	4,825	482,537	0	487,362	
	EE	0.00	0	8,570,508	0	8,570,508	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4900	4,621	5,018,041	0	5,017,670	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 Heginning Core							
	PS	4.00	4,825	482,537	0	487,362	
	EE	0.00	0	8,570,508	0	8,570,508	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4900	4,621	5,018,041	0	5,017,670	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Hudget Unit 870032H

State Services

CORE - DNR - Missouri B/ drolog/ Information Center

Hill Section 20981

			Hudget Class	FTE	GR	FED	OTBER	TOTAL	EVplanation
Net Department Request Adjustments				0900	0	0	0	0	
Department Request Core									
			PS	4.00	4,825	482,537	0	487,362	
			EE	0.00	0	8,570,508	0	8,570,508	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				4900	4,621	5,018,041	0	5,017,670	
Governor Recommended Changes									
Core Reduction	CRD.GV.003	11826	PS	0.00	0	(183,182)	0	(183,182)	0
Core Reduction	CRD.GV.003	11827	EE	0.00	0	(3,494,991)	0	(3,494,991)	0
Net Governor Recommended Changes				0900	0	(8,376,. 78)	0	(8,376,. 78)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0900	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DNR - Missouri B/ drolog/ Information Center

Hudget Unit 870032H

Hill Section 209881

Summary of the Core budget expenditure types

Account	FY21 Hudget		FY21 Actual		FY23 Hudget		FY23 Actual as of 10/31/21		FY27 DTREQ		FY27 Gj WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	543,941	4.00	184,608	3.00	487,362	4.00	93,613	1.55	487,362	4.00	304,180	0.00
Total PS	148,54.	4900	64,306	8900	467,832	4900	58,3. 8	. 911	467,832	4900	804,. 60	0900
In State Travel	6,888	0.00	10,971	0.00	6,893	0.00	6,411	0.00	6,893	0.00	6,893	0.00
Out of State Travel	1	0.00	4,141	0.00	1	0.00	5,240	0.00	1	0.00	1	0.00
Supplies	4,464	0.00	52,244	0.00	4,464	0.00	10,639	0.00	4,464	0.00	4,464	0.00
Professional Development	4,860	0.00	2,010	0.00	4,860	0.00	275	0.00	4,860	0.00	4,860	0.00
Communications Services and Supplies	6,276	0.00	4,540	0.00	6,276	0.00	1,539	0.00	6,276	0.00	6,276	0.00
Professional Services	8,826,862	0.00	2,642,858	0.00	8,508,937	0.00	600,207	0.00	8,508,937	0.00	5,013,946	0.00
Maintenance and Repair Services	2,748	0.00	2,412	0.00	2,748	0.00	6,038	0.00	2,748	0.00	2,748	0.00
Computer Equipment	10,208	0.00	0	0.00	10,208	0.00	0	0.00	10,208	0.00	10,208	0.00
Office Equipment Expenses	26,120	0.00	0	0.00	26,120	0.00	0	0.00	26,120	0.00	26,120	0.00
Other Equipment	1	0.00	423,547	0.00	1	0.00	85,958	0.00	1	0.00	1	0.00
Total EE	6,666,426	0900	8,. 42,722	0900	6,170,106	0900	7. 3,807	0900	6,170,106	0900	1,071,1. 7	0900
Grand Total	5,482,835	4900	8,827,825	8900	5,017,670	4900	605,52.	. 911	5,017,670	4900	1,875,357	0900

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Man Rescue Plan Nct

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	116,205	0	0	116,205
TRF	0	0	0	0
Total	33, 0205	0	0	33, 0205
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,315	0	0	4,315
TRF	0	0	0	0
Total	86135	0	0	86135
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

29 ORE DES RPTOI

This \$116,205 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

For maintenance, repair, and capital improvements for sewer updates for a Shelby County nursing facility.

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Shelby County Nursing Home.

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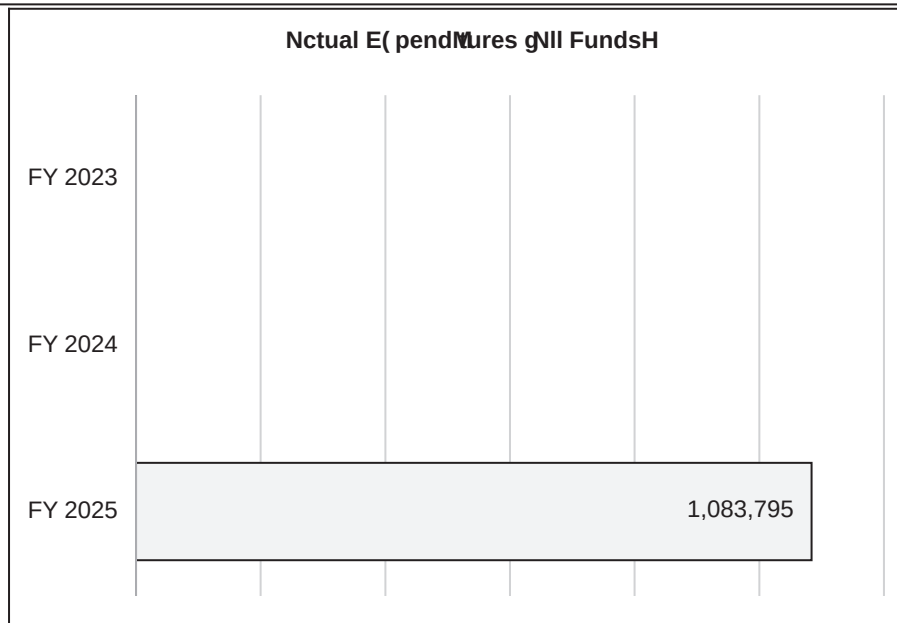
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	FY 2021	FY 2028	FY 2025	FY 202, urrent Yr9 as ob 331025
	Nctual	Nctual	Nctual	
Appropriations (All Funds)	0	1,200,000	1,200,000	116,205
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,200,000	1,200,000	116,205
Actual Expenditures (all Fund	0	0	1,083,795	111,890
Unexpended (All Funds)	0	1,200,000	116,205	4,315
Unexpended by Fund:				
General Revenue	0	1,200,000	116,205	4,315
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	f udi et lass	FTE	GR	FED	OTxER	TOTNA	E(planatMn
TNFP Nlter) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	116,205	0	0	116,205	
	TRF	0.00	0	0	0	0	
	Total	0.00	33, 6205	0	0	33, 6205	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 f ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	116,205	0	0	116,205	
	TRF	0.00	0	0	0	0	
	Total	0.00	33, 6205	0	0	33, 6205	
Department Request Nd4ustments							

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	f udi et lass	FTE	GR	FED	OTxER	TOTNA	E(planatMn
I et Department Request Nd4istments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	116,205	0	0	116,205	
	TRF	0.00	0	0	0	0	
	Total	0900	33, 205	0	0	33, 205	
Governor Recommended hani es							
Core Reduction CRD.GV.003 14885	PD	0.00	(111,890)	0	0	(111,890)	0
I et Governor Recommended hani es		0900	3336j 0+	0	0	3336j 0+	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

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Nccount	FY25 f udi et		FY25 Nctual		FY2, f udi et		FY2, Nctual as ob331025		FY27 DTREy		FY27 G) Q ORK0 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,200,000	0.00	1,083,795	0.00	116,205	0.00	111,890	0.00	116,205	0.00	4,315	0.00
Total PSD	3000000	000	30V16j 5	000	33, 025	000	3330j 0	000	33, 025	000	86135	000
Grand Total	3000000	000	30V16j 5	000	33, 025	000	3330j 0	000	33, 025	000	86135	000

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - MDC - Stormwater and Flooding Repairs

Budget Unit 370063B

Bill Section 20.350

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

George O. White State Forest Nursery stormwater improvements and stream renovation: The state nursery has been in operation for over 80 years and produces approximately four million seedlings each year. Over time the stream running through the nursery has lost flow capacity, which results in flooding. The flood waters damage the nursery beds and wash away a significant number of seedlings, impacting the number of seedlings and species available for restoration efforts. It takes several years to grow out a seedling for use in a restoration project on public and private land. Flooding of the fields also impacts downstream water quality and the neighbor's access to their property.

Little River Conservation Area road replacement: A heavy rainfall event in 2016 blocked the culvert entrances with woody debris and caused the culverts to float up through the entrance road after they were submerged. The entrance road was temporarily rerouted to a very narrow section of the culvert remnants and now does not align properly with the Highway 412 entrance. There are also concerns about traffic safety due to a recent accident at this location. In addition, the Little River Drainage District is requiring the culvert be replaced with a free span structure to reduce the potential of flooding related to debris blockage. The project will restore a safe entrance to the area with the 150-acre Combs Lake. This is the only public, flat water impoundment managed for fishing opportunities in the bootheel.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - MDC - Stormwater and Flooding Repairs**

Budget Unit 370063B

Bill Section 20.350

George O. White State Forest Nursery
Little River Conservation Area

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - MDC - Stormwater and Flooding Repairs**

Budget Unit 370063B

Bill Section 20.350

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	3,000,000	0	0	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	3,000,000	0	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	3,000,000	0	0	0							
Unexpended by Fund:											
General Revenue	0	0	0	0							
Federal	0	0	0	0	FY 2025						
Other	3,000,000	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Waste Water Infrastructure
 CORE - MDC - Stormwater and Flooding Repairs

Budget Unit 370063B

Bill Section 20.350

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Waste Water Infrastructure
 CORE - MDC - Stormwater and Flooding Repairs

Budget Unit 370063B

Bill Section 20.350

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - MDC - Stormwater and Flooding Repairs

Budget Unit 370063B
Bill Section 20.350

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - MDC - Columbia Bottom Levee Setback

Budget Unit 370064B

Bill Section 20.360

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	11,777,808	11,777,808
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	11,777,808	11,777,808

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1609:Conservation Commission Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	9,746,040	9,746,040
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	9,746,040	9,746,040

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1609:Conservation Commission Fund

2. CORE DESCRIPTION

This \$11,777,808 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

This project will setback the private levee in the Columbia Bottom Conservation Area at the confluence of the Missouri and Mississippi Rivers in St. Louis County. This project will reconnect the rivers with the historic floodplain at the confluence and provide over three thousand acres of forested wetland for additional flood storage. This would directly benefit private and public landowners in the area. The project will also relocate the damaged main road away from flood hazards and add flood resiliency features to keep access to a popular river access for the area. The area has experienced repeated catastrophic flooding over the last decade. Staff estimated the total cost of this project based on experience from other major wetland projects in Missouri. The project will include:

Road Relocation: \$1,750,000
Levee Setback: \$22,500,000
Consultant Design: \$2,750,000

The remaining MDC project costs include the road relocation of \$2,000,000.

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - MDC - Columbia Bottom Levee Setback

Budget Unit 370064B
Bill Section 20.360

3. PROGRAM LISTING (list programs included in this core funding)

Columbia Bottom Levee Setback

CORE DECISION ITEM

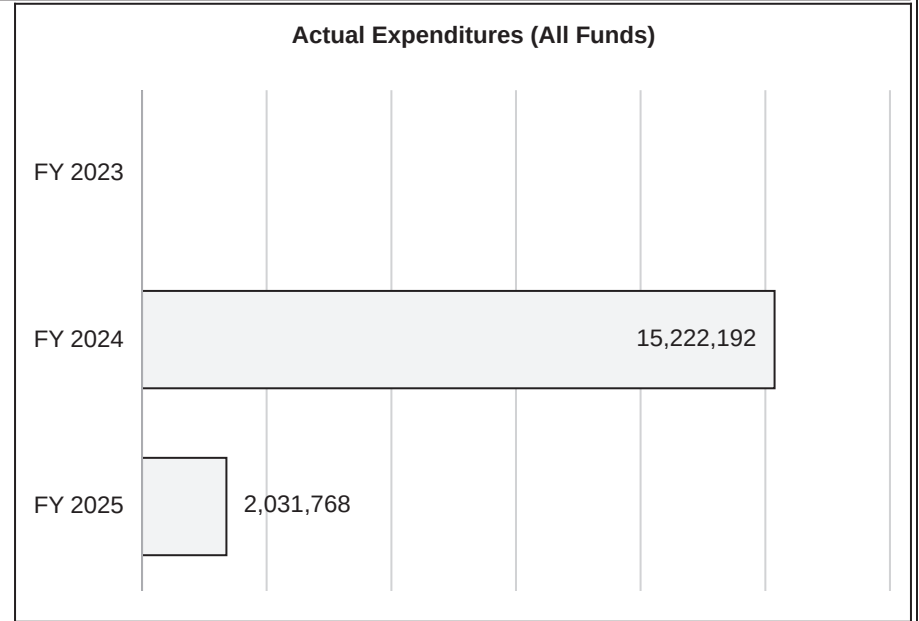
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - MDC - Columbia Bottom Levee Setback

Budget Unit 370064B

Bill Section 20.360

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	27,000,000	27,000,000	11,777,808	11,777,808
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	27,000,000	27,000,000	11,777,808	11,777,808
Actual Expenditures (all Fund	0	15,222,192	2,031,768	0
Unexpended (All Funds)	27,000,000	11,777,808	9,746,040	11,777,808
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	15,000,000	0	0	0
Other	12,000,000	11,777,808	9,746,040	11,777,808



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - MDC - Columbia Bottom Levee Setback

Budget Unit 370064B

Bill Section 20.360

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	11,777,808	11,777,808	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	11,777,808	11,777,808	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	11,777,808	11,777,808	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	11,777,808	11,777,808	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - MDC - Columbia Bottom Levee Setback

Budget Unit 370064B

Bill Section 20.360

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	11,777,808	11,777,808	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	11,777,808	11,777,808	
Governor Recommended Changes							
Core Reduction CRD.GV.003 19774	EE	0.00	0	0	(2,031,768)	(2,031,768)	0
Net Governor Recommended Changes		0.00	0	0	(2,031,768)	(2,031,768)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - MDC - Columbia Bottom Levee Setback

Budget Unit 370064B
Bill Section 20.360

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	11,777,808	0.00	2,031,768	0.00	11,777,808	0.00	0	0.00	11,777,808	0.00	9,746,040	0.00
Total EE	11,777,808	0.00	2,031,768	0.00	11,777,808	0.00	0	0.00	11,777,808	0.00	9,746,040	0.00
Grand Total	11,777,808	0.00	2,031,768	0.00	11,777,808	0.00	0	0.00	11,777,808	0.00	9,746,040	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0500	0500	0500	0500
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Est5FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	898,399	0	898,399
TRF	0	0	0	0
Total	0	9, 98, ,	0	9, 98, ,

FTE	0500	0500	0500	0500
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Est5FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

25. ORE DES. R PT OC

This \$2,000,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

For water infrastructure projects in Chesterfield, Missouri.

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City of Chesterfield.

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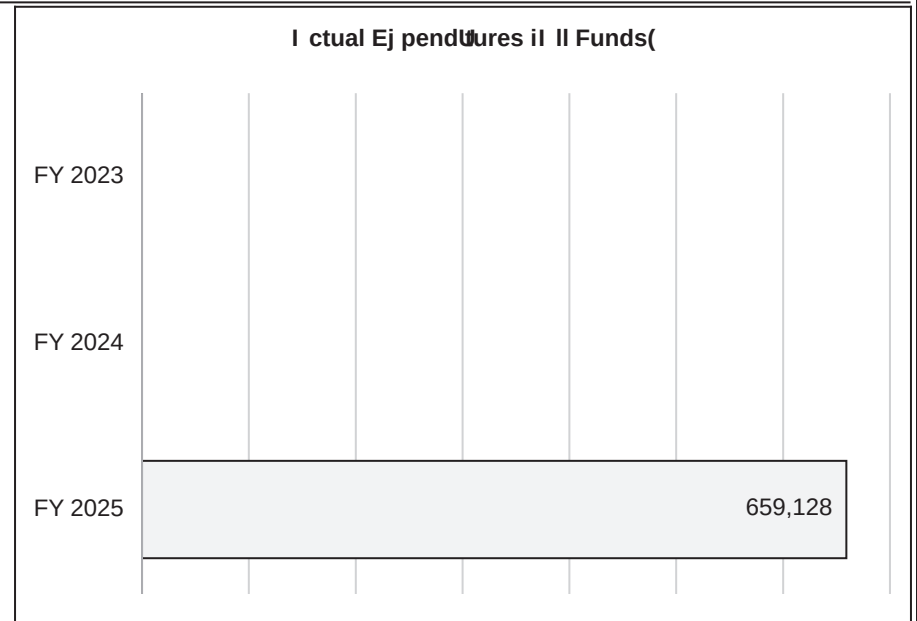
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	FY 2028	FY 202:	FY 202H	FY 202/ urrent Yr5 as og 6618012H
	I ctual	I ctual	I ctual	
Appropriations (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (all Fund	0	0	659,128	613,272
Unexpended (All Funds)	2,000,000	2,000,000	1,340,872	1,386,728
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,000,000	2,000,000	1,340,872	1,386,728
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2023 was the first year of appropriation.

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	f udMet . lass	FTE	GR	FED	OTxER	TOTI N	Ej planat1n
TI FP I ger yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 f eMun1M. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request I d1stments							

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Cet Department Request I dQstments		0500	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	2,000,000	0	2,000,000	
TRF		0.00	0	0	0	0	
Total		0500	0	2,000,000	0	2,000,000	
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 12779	PD	0.00	0	(1,101,601)	0	(1,101,601)	0
Cet Governor Recommended . hanMes		0500	0	i6,506,106(	0	i6,506,106(	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0500	0	0	0	0	

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I ccount	FY2Hf udMet		FY2HI ctual		FY2/ f udMet		FY2/ I ctual as og6612012H		FY27 DTREW		FY27 GyB ORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	659,128	0.00	2,000,000	0.00	613,272	0.00	2,000,000	0.00	898,399	0.00
Total PSD	21000100	050	/ H, 1629	050	21000100	050	/ 681272	050	21000100	050	9, 918, ,	050
Grand Total	21000100	050	/ H, 1629	050	21000100	050	/ 681272	050	21000100	050	9, 918, ,	050

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FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	809,3FF	0	809,3FF
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	90, 155	0	90, 155
FTE	000	000	000	000	FTE	000	000	000	000
Est6FrWMe	0	0	0	0	Est6FrWMe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
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26. ORE DES. R PT OC									
Thi: \$2,000,000 osd-timd l nthoaty fæm thd eY 2023 bnr gdt wl : ædr ncdri is thd eY 2027 bnr gdt.									
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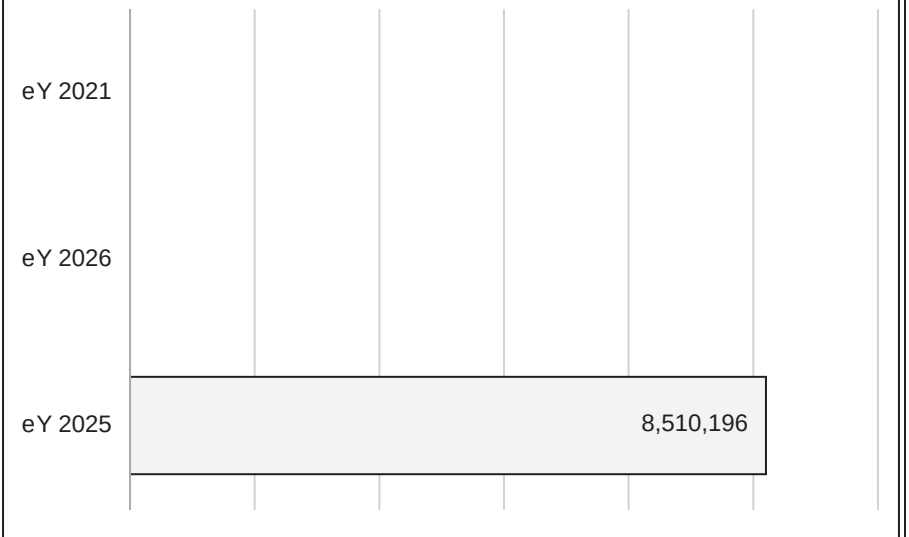
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	FY 202i	FY 202H	FY 202:	FY 2028
	I ctual	I ctual	I ctual	. urrent Yr6 as o(99w0w:
Appæpal tios: (Awensr:)	2,000,000	2,000,000	2,000,000	2,000,000
Ld: : Rdvdædr (Awensr:)	0	0	0	0
Ld: : Rd: tæctdr (Awensr:)*	0	0	0	0
Ld: : Tæ s: fda Ont	0	0	0	0
Pun: Tæ s: fda ls	0	0	0	0
Bnr gdt Anthoæt (Awensr:)	2,000,000	2,000,000	2,000,000	2,000,000
Actnl uExpdsr itnæd: (I wensr	0	0	8,510,196	130,F87
Usdæpdsr dr (Awensr:)	2,000,000	2,000,000	63F,383	8,31F,091
Usdæpdsr dr by ensr 4				
Gdsdæ uRdvdsnd	0	0	0	0
edr dæ u	2,000,000	2,000,000	63F,383	8,31F,091
Othda	0	0	0	0

I ctual Ej pendæures g Il Fundsf



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: 6. ORE RE. OC. NI T OC DETI N							
	) udMet . lass	FTE	GR	FED	OTxER	TOTI N	Ej planatlon
TI FP I (ter yETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRe	0.00	0	0	0	0	
	Total	000	0	2,000,000	0	2,000,000	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRe	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27) eMUnUM. ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRe	0.00	0	0	0	0	
	Total	000	0	2,000,000	0	2,000,000	
Department Request I dQstments							

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Cet Department Request I dQstments		000	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	2,000,000	0	2,000,000	
TRe		0.00	0	0	0	0	
Total		000	0	2,000,000	0	2,000,000	
Governor Recommended . hanMes							
Coal Rdr nctios CRD.GV.001 82796	PD	0.00	0	(8,9F8,108)	0	(8,9F8,108)	0
Cet Governor Recommended . hanMes		000	0	0	0	0	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRe		0.00	0	0	0	0	
Total		000	0	0	0	0	

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I ccount	FY2:) udMet		FY2: I ctual		FY28) udMet		FY28 I ctual as o(99w0w:		FY27 DTREW		FY27 Gy b ORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Pæga m Di: bna dmdst:	2,000,000	0.00	8,510,196	0.00	2,000,000	0.00	130,F87	0.00	2,000,000	0.00	809,3FF	0.00
Total PSD	21000100	000	91 i 01, H	000	21000100	000	i 801597	000	21000100	000	90, 155	000
Grand Total	21000100	000	91 i 01, H	000	21000100	000	i 801597	000	21000100	000	90, 155	000

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Joplin Water Infrastructure

Budget Unit 370067B

Bill Section 20.363

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,958,000	0	4,958,000
TRF	0	0	0	0
Total	0	4,958,000	0	4,958,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

2. CORE DESCRIPTION

This \$5,000,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

For water infrastructure projects in Joplin, Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

City of Joplin.

CORE DECISION ITEM

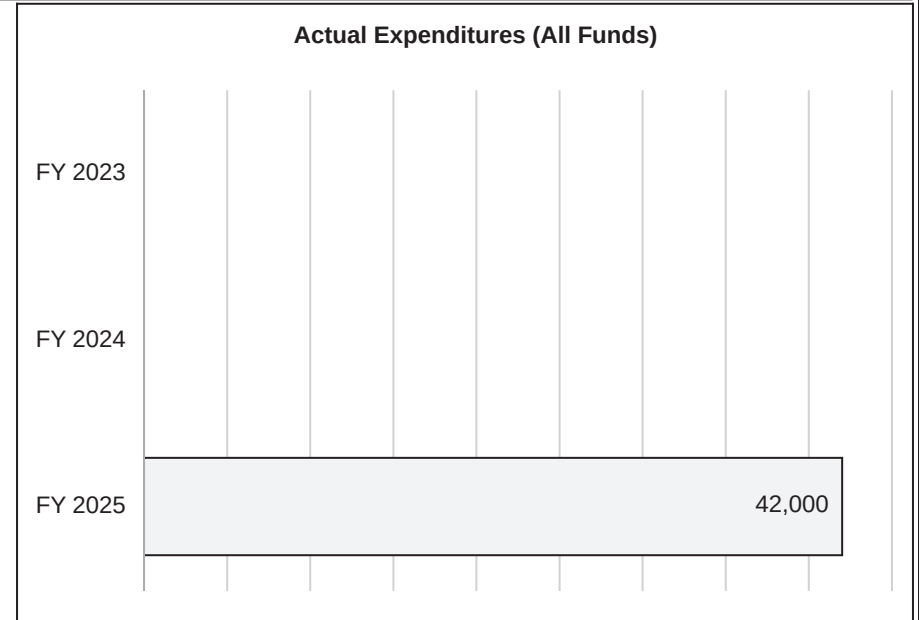
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Joplin Water Infrastructure

Budget Unit 370067B

Bill Section 20.363

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,000,000	5,000,000	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,000,000	5,000,000	5,000,000	5,000,000
Actual Expenditures (all Fund	0	0	42,000	0
Unexpended (All Funds)	5,000,000	5,000,000	4,958,000	5,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	5,000,000	5,000,000	4,958,000	5,000,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Joplin Water Infrastructure

Budget Unit 370067B

Bill Section 20.363

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Joplin Water Infrastructure

Budget Unit 370067B

Bill Section 20.363

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12786	PD	0.00	0	(42,000)	0	(42,000)	0
Net Governor Recommended Changes		0.00	0	(42,000)	0	(42,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Joplin Water Infrastructure

Budget Unit 370067B

Bill Section 20.363

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	42,000	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	4,958,000	0.00
Total PSD	5,000,000	0.00	42,000	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	4,958,000	0.00
Grand Total	5,000,000	0.00	42,000	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	4,958,000	0.00

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NmerMan Rescue Plan Nct) roadBand9b atervaste4 ater Q(rastructure ORE -.DI R - M o(Rolla b ater and b aste4 ater Q(rastructure					) udi et LnM8700Ht) A) M SectMn 203H6				
13 ORE FC NI QASLUUNRY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,893,000	0	2,893,000	PSD	0	9F2,90e	0	9F2,90e
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	19 87900	0	19 87900	Total	0	851906	0	851906
FTE	030	030	030	030	FTE	030	030	030	030
Est3FrMi e	0	0	0	0	Est3FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
dr ar lunds: a46 CeoC6 i li : uSls4 c R dt4yunW yi S II - f uRl T Hu4RsyR					dr ar lunds: a46 CeoC6 i li : uSls4 c R dt4yunW yi S II - f uRl T Hu4RsyR				
23 ORE DES RPTOI									
\$nt4 Y2,893,000 i : r -R r usRi ltr Hi b Rr dg C0C3 wsa7r R u4 lrasyr a t: Rr dg C0C3 wsa7r R									
di l . uRl u: a . u4R. uRl t Hu4RsyR j li MyR t: W nu, t4i sltp									
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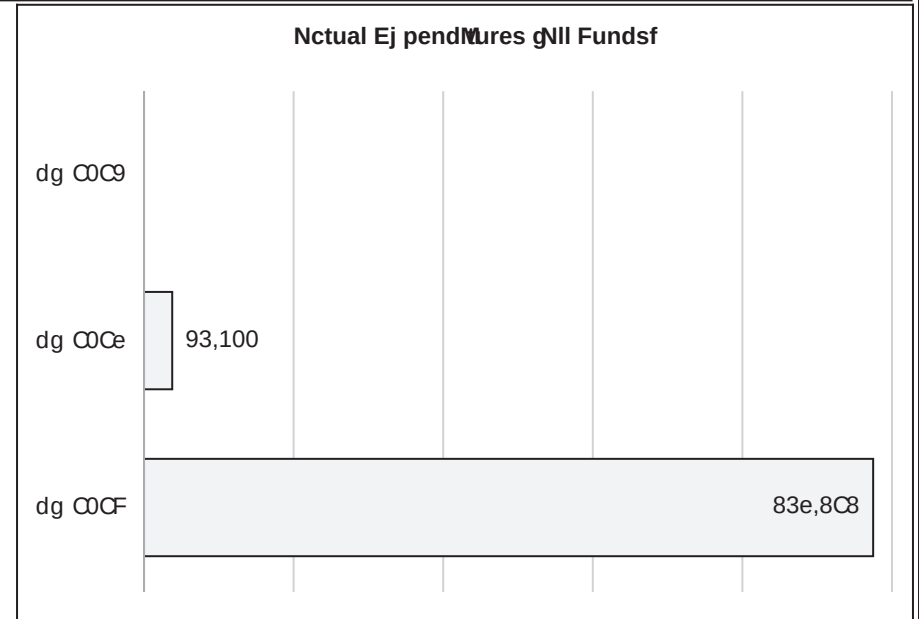
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	FY 2028	FY 2026	FY 2025	FY 202H
	Nctual	Nctual	Nctual	urrent Yr3 as o(
				110025
(j j l i j l t u R : 4) (mds: a4L	C,000,000	C,000,000	C,000,000	2,893,000
*r 44 Wf S l R a)(mds: a4L	0	0	0	0
*r 44 Wf 4RtyR a)(mds: a4LO	0	0	0	0
*r 44 \$lu: 4tr l 4 P s R	0	0	0	0
B s 4 \$lu: 4tr l 4 T	0	0	0	0
Esa7r R(s R i l t R)(mds: a4L	C,000,000	C,000,000	C,000,000	2,893,000
(y B u n x 5 j r : a t B l r 4) u mds: a	0	93,100	83e,8C8	oF1,113
U: r 5 j r : a r a)(mds: a4L	C,000,000	2,8oC,000	2,0CF,032	2,C31,229
U: r 5 j r : a r a w ds: a6				
Gr: r l u n Wf S : s r	0	0	0	0
d r a r l u n	C,000,000	2,8oC,000	2,0CF,032	2,C31,229
P R r l	0	0	0	0



QW 4RtyR a ub i s: R4 u4 i hA

A

Wf S l R a t y s a r 4 R r 4 R B R I I R i r r - j r l y r : R r 4 r l S r u b i s: R). m r : u j j n y u w n l p

Wf 4RtyR a t y s a r 4 u: l G i S l: i l'4 x 5 j r : a t B l r Wf 4RtyR : 4. n t y m l r b u t r a u R r r : a i h R r l t 4 y u n l r u l). m r : u j j n y u w n l p

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NmerMan Rescue Plan Nct				) udi et LnM8700H)			
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	) udi et lass	FTE	GR	FED	OTxER	TOTNA	Ej planatMn
TNFP N(ter yETOES							
Bc	0p00		0	0	0	0	
x x	0p00		0	0	0	0	
BD	0p00		0	2,893,000	0	2,893,000	
\$Wd	0p00		0	0	0	0	
Total	0300		0	19 879000	0	19 879000	
One-TMes							
Bc	0p00		0	0	0	0	
x x	0p00		0	0	0	0	
BD	0p00		0	0	0	0	
\$Wd	0p00		0	0	0	0	
Total	0300		0	0	0	0	
FY 27) ei MnMi ore							
Bc	0p00		0	0	0	0	
x x	0p00		0	0	0	0	
BD	0p00		0	2,893,000	0	2,893,000	
\$Wd	0p00		0	0	0	0	
Total	0300		0	19 879000	0	19 879000	
Department Request NdQstments							

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NmerMan Rescue Plan Nct

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	) udi et lass	FTE	GR	FED	OTxER	TOTNA	Ej planatMn
I et Department Request NdQstments		0300	0	0	0	0	
Department Request ore							
Bc	0p00	0	0	0	0	0	
xx	0p00	0	0	0	0	0	
BD	0p00	0	2,893,000	0	2,893,000		
\$Wd	0p00	0	0	0	0	0	
Total	0300	0	19 87900	0	19 87900		
Governor Recommended hani es							
vi lr Wf asyM : v WDpGVp009 2C389	BD	0p00	0)2,F1F,o8oL	0)2,F1F,o8oL	0		0
I et Governor Recommended hani es		0300	0 gl5: 59H, Hf	0 gl5: 59H, Hf	0		
Governor's Recommended ore							
Bc	0p00	0	0	0	0	0	
xx	0p00	0	0	0	0	0	
BD	0p00	0	0	0	0	0	
\$Wd	0p00	0	0	0	0	0	
Total	0300	0	0	0	0	0	

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Summar/ o(the ore B/ Ej pendMure T/ pes

Nccount	FY25) udi et		FY25 Nctual		FY2H) udi et		FY2HNctual as o(11/00/25		FY27 DTREW		FY27 Gy b ORKQ G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Bli 7lub Dt4wsl4r b r: R	C,000,000	0p00	83e,8C8	0p00	2,893,000	0p00	oF1,113	0p00	2,893,000	0p00	9F2,90e	0p00
Total PSD	29000900	030	, 769 2,	030	19 87900	030	H5: 9 : 7	030	19 87900	030	851906	030
Grand Total	29000900	030	, 769 2,	030	19 87900	030	H5: 9 : 7	030	19 87900	030	851906	030

CORE DECISION ITEM

American Rescue Plan Act
Broadband, water/waste/ ater Infrastructure
CORE - DED - Broadband Infrastructure Program

Budget Unit 370056B

Bill Section 20.370

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,461,964	0	150,461,964
TRF	0	0	0	0
Total	0	190,851,658	0	190,851,658

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2431:Coronavirus Capital Projects Fund
2465:Coronavirus State Fiscal Recovery - Broadband Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	111,365,124	0	111,365,124
TRF	0	0	0	0
Total	0	111,359,128	0	111,359,128

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2431:Coronavirus Capital Projects Fund
2465:Coronavirus State Fiscal Recovery - Broadband Fund

2. CORE DESCRIPTION

In 2023, almost 400,000 Missourians lacked physical access to quality broadband. This program expands broadband availability at speeds of at least 100 Mbps/20 Mbps to Missouri households and businesses through deployment of last and middle-mile broadband infrastructure. The Broadband Infrastructure Program funds grants through a public/private partnership with broadband providers. One Touch Make Ready (OTMR) and pole replacement costs are eligible activities to accelerate broadband deployment.

In January 2023, OBD announced the award of \$261 million in Broadband Infrastructure and Pole Replacement funds (combined). This program awarded 60 projects connecting more than 54,000 locations. These projects are underway and must be completed by the end of calendar year 2026.

The program leveraged an additional \$129 million in new private investment from broadband providers.

3. PROGRAM LISTING (list programs included in this core funding)

Broadband Infrastructure Program

CORE DECISION ITEM

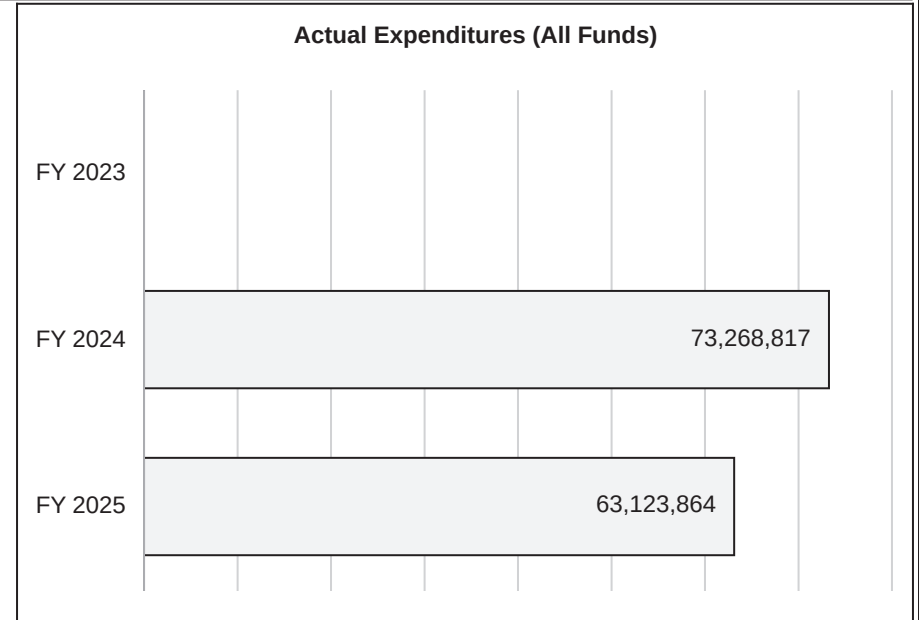
American Rescue Plan Act
Broadband, water/waste/ ater Infrastructure
CORE - DED - Broadband Infrastructure Program

Budget Unit 370056B

Bill Section 20.370

8. FINANCIAL HISTORY

	FY 2023	FY 2028	FY 2029	FY 2025
	Actual	Actual	Actual	Current Yr. as of 11/30/29
Appropriations (All Funds)	250,000,000	250,000,000	196,577,058	150,461,964
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	250,000,000	250,000,000	196,577,058	150,461,964
Actual Expenditures (all Fund	0	73,268,817	63,123,864	18,571,964
Unexpended (All Funds)	250,000,000	176,731,183	133,453,194	131,890,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	250,000,000	176,731,183	133,453,194	131,890,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The Broadband Infrastructure Program awarded all funds and projects in January of 2023. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, water/waste/ ater Infrastructure
 CORE - DED - Broadband Infrastructure Program

Budget Unit 370056B

Bill Section 20.370

9. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,461,964	0	150,461,964	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	190,851,658	0	190,851,658	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,461,964	0	150,461,964	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	190,851,658	0	190,851,658	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, water/waste/ ater Infrastructure
 CORE - DED - Broadband Infrastructure Program

Budget Unit 370056B

Bill Section 20.370

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	150,461,964	0	150,461,964	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	190,851,658	0	190,851,658	
Governor Recommended Changes									
Core Reduction	CRD.GV.003	11831	PD	0.00	0	(1,447,509)	0	(1,447,509)	0
Core Reduction	CRD.GV.003	19776	PD	0.00	0	(37,649,331)	0	(37,649,331)	0
Net Governor Recommended Changes				0.00	0	(36,065,y80)	0	(36,065,y80)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, water/waste/ ater Infrastructure
 CORE - DED - Broadband Infrastructure Program

Budget Unit 370056B

Bill Section 20.370

Summary of the Core bQ Expenditure Types

Account	FY29 Budget		FY29 Actual		FY25 Budget		FY25 Actual as of 11/30/29		FY27 DTREW		FY27 GVwORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	196,577,058	0.00	63,123,864	0.00	150,461,964	0.00	18,571,964	0.00	150,461,964	0.00	111,365,124	0.00
Total PSD	165,977,09y	0.00	53,123,y58	0.00	190,851,658	0.00	1y,971,658	0.00	190,851,658	0.00	111,359,128	0.00
Grand Total	165,977,09y	0.00	53,123,y58	0.00	190,851,658	0.00	1y,971,658	0.00	190,851,658	0.00	111,359,128	0.00

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NmerMan Rescue Plan Nct
 Broadband, water/waste/ ater Infrastructure
 ORE -.DED - LtMMHPole Replacement

Budi et LnMg70070B
 BM SectMn 203y71

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,847,955	0	14,847,955
TRF	0	0	0	0
Total	0	19,897,566	0	19,897,566

FTE	0300	0300	0300	0300
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Est3FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2465:Coronavirus State Fiscal Recovery - Broadband Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,525,211	0	5,525,211
TRF	0	0	0	0
Total	0	6,626,211	0	6,626,211

FTE	0300	0300	0300	0300
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Est3FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2465:Coronavirus State Fiscal Recovery - Broadband Fund

23 ORE DES RPTOI

This funding will support the Broadband Grant Program to expand broadband availability at speeds of at least 100/20 Mbps to Missouri households and businesses through deployment of last and middle-mile broadband infrastructure. The Broadband Infrastructure Program (BIP) provides grants to eligible broadband providers. One Touch Make Ready (OTMR) and pole replacement costs are eligible expenses within the Broadband Grant Program. The Pole Replacement Fund supplemented this program allowing the overall program to fund more projects.

In January 2023, OBD announced the award of \$261 million in Broadband Infrastructure and Pole Replacement funds (combined). This program awarded 60 projects connecting more than 54,000 locations. These projects are underway and must be completed by the end of calendar year 2026.

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Utility Pole Replacement

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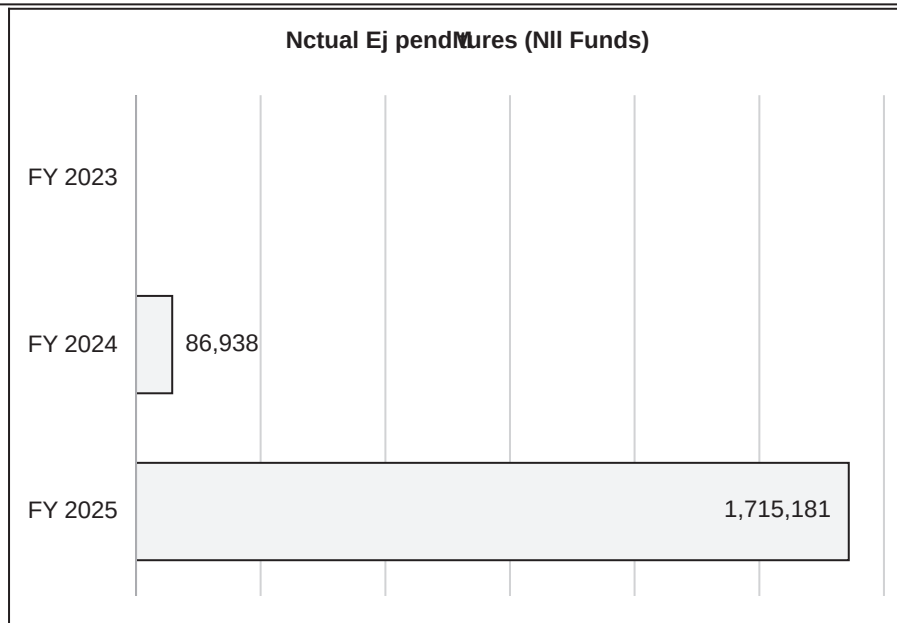
NmerMan Rescue Plan Nct
Broadband, water/waste/ ater Infrastructure
ORE -.DED - LtMHPole Replacement

Budi et LnMg70070B

BM SectMn 20371

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	FY 202g	FY 2029	FY 2026	FY 202:
	Nctual	Nctual	Nctual	urrent Yr3 as of 114046
Appropriations (All Funds)	15,000,000	15,000,000	15,000,000	14,847,955
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	15,000,000	15,000,000	15,000,000	14,847,955
Actual Expenditures (all Fund	0	86,938	1,715,181	172,670
Unexpended (All Funds)	15,000,000	14,913,062	13,284,819	14,675,285
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	15,000,000	14,913,062	13,284,819	14,675,285
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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DED also awarded \$10,932,112.63 (\$7,500,000 flexed into standard infrastructure funding) in pole replacement funds as a part of our ARPA BIP.

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NmerMan Rescue Plan Nct Broadband, water/waste/ ater Cnfrastructure ORE -.DED - LtMHPole Replacement				Budi et LnMg70070B BM SectMn 20371			
63 ORE RE OI AUTOI DETNA							
	Budi et lass	FTE	GR	FED	OTxER	TOTNA	Ej planatMn
TNFP Nfter yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,847,955	0	14,847,955	
	TRF	0.00	0	0	0	0	
	Total	0300	0	19,897,566	0	19,897,566	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,847,955	0	14,847,955	
	TRF	0.00	0	0	0	0	
	Total	0300	0	19,897,566	0	19,897,566	
Department Request NdQstments							

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NmerMan Rescue Plan Nct
Broadband, water/waste/ ater Infrastructure
ORE -.DED - L tWH Pole Replacement

Budi et LnMg70070B

BM SectMn 20371

	Budi et lass	FTE	GR	FED	OTxER	TOTNA	Ej planatMn
I et Department Request NdQstments		0300	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,847,955	0	14,847,955	
	TRF	0.00	0	0	0	0	
	Total	0300	0	19,897,566	0	19,897,566	
Governor Recommended hani es							
Core Reduction CRD.GV.003 12170	PD	0.00	0	(9,322,744)	0	(9,322,744)	0
I et Governor Recommended hani es		0300	0	(5,g22,799)	0	(5,g22,799)	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

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NmerMan Rescue Plan Nct
 Broadband, water/waste/ ater Cfrastructure
 ORE -.DED - LtMMHPole Replacement

Budi et LnMg70070B
 BM SectMn 20371

SummarHof the ore bHEj pendMure Types

Nccount	FY26 Budi et		FY26 Nctual		FY2: Budi et		FY2: Nctual as of 11/30/26		FY27 DTREW		FY27 GywORKC G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,000,000	0.00	1,715,181	0.00	14,847,955	0.00	172,670	0.00	14,847,955	0.00	5,525,211	0.00
Total PSD	16,000,000	030	1,716,181	030	19,897,566	030	172,: 70	030	19,897,566	030	6,626,211	030
Grand Total	16,000,000	030	1,716,181	030	19,897,566	030	172,: 70	030	19,897,566	030	6,626,211	030

CORE DECISION ITEM

American Rescue Plan Act

(Budget Unit 970074)

State Services

CORE - DED - (Road and Assistance)Capacity Building

(Bill Section 20.973

4. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	10,208	1,020,808	0	1,031,016
EE	0	659,669	0	659,669
PSD	0	4,969,490	0	4,969,490
TRF	0	0	0	0
Total	40,206	1,158,817	0	1,110,473

FTE	0.00	49.00	0.00	49.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2465:Coronavirus State Fiscal Recovery - Broadband Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	10,208	975,905	0	986,113
EE	0	584,679	0	584,679
PSD	0	4,664,005	0	4,664,005
TRF	0	0	0	0
Total	40,206	1,225,368	0	1,295,787

FTE	0.00	49.00	0.00	49.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2465:Coronavirus State Fiscal Recovery - Broadband Fund

2. CORE DESCRIPTION

This funding allowed the Department of Economic Development (DED) to staff up the Office of Broadband Development (OBD) in order to rapidly deploy the American Recovery Plan Act (ARPA) and Infrastructure Investment and Jobs Act (IIJA) funding requested in the FY2023 budget.

The OBD staff serve necessary functions to deploy funding while also preventing fraud and misuse of taxpayer funds. The positions are responsible for providing assistance to communities and applicants, helping to ensure Missourians are made aware of the assistance available, processing requests for reimbursement, and providing program compliance and monitoring in accordance with federal requirements..

All of the positions created are federally funded and will be eliminated in FY2027 when ARPA federal funds are no longer available. Broadband positions will continue to be funded through the Department of Economic Development's budget under the IIJA federal grant.

The funds also allowed the Department to secure a professional services firm to: (a) provide broadband and telecom technical expertise as the state deploys its infrastructure and adoption programs; and (b) launch and maintain the broadband coverage mapping effort, providing address-level data. Program Distribution dollars will support local broadband planning efforts through broadband feasibility analyses, planning, and technical assistance.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - (roadf and Assistance)CapacitB(uilding
(udget Unit 970074(
(ill Section 20.973

9. PROGRAM LISTING /list programs included in this core Funding:

Broadband Capacity Building

CORE DECISION ITEM

American Rescue Plan Act

(udget Unit 970074(

State Services

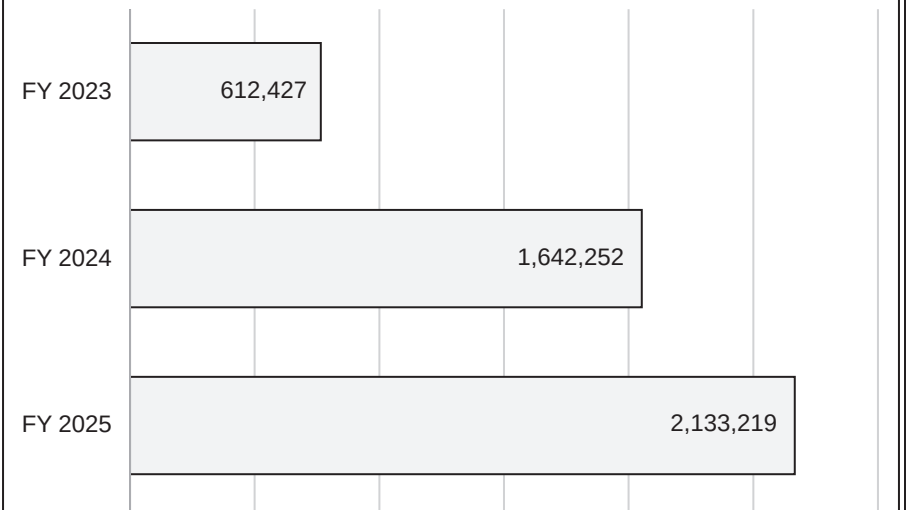
CORE - DED - (roadf and Assistance)CapacitB(uilding

(ill Section 20.973

5. FINANCIAL xISTORY

	FY 2029	FY 2025	FY 2023	FY 2021
	Actual	Actual	Actual	Current Yr. as oH 44)90)23
Appropriations (All Funds)	10,000,000	9,231,696	8,477,733	6,660,175
Less Reverted (All Funds)	0	0	0	(306)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	9,231,696	8,477,733	6,659,869
Actual Expenditures (all Fund	612,427	1,642,252	2,133,219	446,625
Unexpended (All Funds)	9,387,573	7,589,444	6,344,514	6,213,244
Unexpended by Fund:				
General Revenue	0	0	0	9,902
Federal	9,387,573	7,589,444	6,344,514	6,203,342
Other	0	0	0	0

Actual Ej penditures /All Funds:



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

None.

CORE DECISION ITEM

American Rescue Plan Act

(Budget Unit 970074)

State Services

CORE - DED - (Road and Assistance)Capacity Building

(Bill Section 20.973

3. CORE RECONCILIATION DETAIL

	(Budget Class	FTE	GR	FED	OT&ER	TOTAL	Explanation
TAFAP After YET	PS	13.00	10,208	1,020,808	0	1,031,016	
	EE	0.00	0	659,669	0	659,669	
	PD	0.00	0	4,969,490	0	4,969,490	
	TRF	0.00	0	0	0	0	
	Total	49.00	40,206	1,158,817	0	1,110,473	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 (Beginning Core	PS	13.00	10,208	1,020,808	0	1,031,016	
	EE	0.00	0	659,669	0	659,669	
	PD	0.00	0	4,969,490	0	4,969,490	
	TRF	0.00	0	0	0	0	
	Total	49.00	40,206	1,158,817	0	1,110,473	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

(udget Unit 970074)

State Services

CORE - DED - (roadf and Assistance)CapacitB(uilding

(ill Section 20.973

			(udget Class	FTE	GR	FED	OTxER	TOTAL	Ej planation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	13.00	10,208	1,020,808	0	1,031,016	
			EE	0.00	0	659,669	0	659,669	
			PD	0.00	0	4,969,490	0	4,969,490	
			TRF	0.00	0	0	0	0	
			Total	49.00	40,206	1,158,817	0	1,110,473	
Governor Recommended Changes									
Core Reduction	CRD.GV.003	11832	PS	0.00	0	(44,903)	0	(44,903)	0
Core Reduction	CRD.GV.003	11833	EE	0.00	0	(74,990)	0	(74,990)	0
Core Reduction	CRD.GV.003	11833	PD	0.00	0	(305,485)	0	(305,485)	0
Net Governor Recommended Changes				0.00	0	/523,976:	0	/523,976:	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM												
American Rescue Plan Act State Services CORE - DED - (roadf and Assistance)CapacitB(uilding							(udget Unit 970074((ill Section 20.973					
SummarB oHthe Core f BEj penditure TBpes												
	FY23 (udget		FY23 Actual		FY21 (udget		FY21 Actual as oH44)90)23		FY27 DTREQ		FY27 GyWORKING	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	1,291,914	13.00	795,343	13.94	1,031,016	13.00	57,581	1.08	1,031,016	13.00	986,113	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	43	0.00	0	0.00	0	0.00
Total PS	4,284,845	49.00	783,959	49.85	4,094,041	49.00	37,125	4.06	4,094,041	49.00	861,449	0.00
In State Travel	45,500	0.00	7,646	0.00	35,701	0.00	6,550	0.00	35,701	0.00	32,106	0.00
Out of State Travel	19,500	0.00	7,342	0.00	15,277	0.00	0	0.00	15,277	0.00	15,277	0.00
Supplies	3,455	0.00	7,581	0.00	2,707	0.00	403	0.00	2,707	0.00	2,466	0.00
Professional Development	19,500	0.00	3,630	0.00	15,277	0.00	1,410	0.00	15,277	0.00	13,363	0.00
Communications Services and Supplies	54,080	0.00	4,681	0.00	42,368	0.00	1,334	0.00	42,368	0.00	41,557	0.00
Professional Services	700,415	0.00	288,330	0.00	548,192	0.00	69,240	0.00	548,192	0.00	479,763	0.00
Maintenance and Repair Services	1	0.00	37,663	0.00	1	0.00	16,185	0.00	1	0.00	1	0.00
Computer Equipment	1	0.00	955,334	0.00	1	0.00	291,523	0.00	1	0.00	1	0.00
Office Equipment Expenses	180	0.00	0	0.00	141	0.00	0	0.00	141	0.00	141	0.00
Other Equipment	1	0.00	25,532	0.00	1	0.00	2,356	0.00	1	0.00	1	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	1	0.00	137	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Rebillable Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	652,191	0.00	4,997,671	0.00	138,118	0.00	968,004	0.00	138,118	0.00	365,178	0.00
Program Disbursements	6,343,183	0.00	0	0.00	4,969,490	0.00	0	0.00	4,969,490	0.00	4,664,005	0.00
Total PSD	1,959,469	0.00	0	0.00	5,818,580	0.00	0	0.00	5,818,580	0.00	5,115,003	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - (roadf and Assistance)CapacitB(uilding

(udget Unit 970074(
(ill Section 20.973

Account	FY23 (udget		FY23 Actual		FY21 (udget		FY21 Actual as oH44)90)23		FY27 DTREQ		FY27 GyWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6,577,799	49.00	2,499,248	49.85	1,110,473	49.00	551,123	4.06	1,110,473	49.00	1,295,787	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370310B

CORE - DED - Convention Center Parking Garage JC

Bill Section 20.376

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Funds will be utilized for the planning, design, and construction of a convention center parking garage in Jefferson City, which includes the demolition of the existing structure. No local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

Convention Center Parking Garage JC

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370310B

CORE - DED - Convention Center Parking Garage JC

Bill Section 20.376

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	2,000,000	2,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	2,000,000	2,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	2,000,000	2,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	2,000,000	2,000,000							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was brought forward by the General Assembly as an ongoing appropriation in FY2025.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370310B

CORE - DED - Convention Center Parking Garage JC

Bill Section 20.376

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370310B

CORE - DED - Convention Center Parking Garage JC

Bill Section 20.376

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370310B

CORE - DED - Convention Center Parking Garage JC

Bill Section 20.376

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Total PSD	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Grand Total	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00

UORE DEUNM i Mef					6 udyet (n)t l 70l 116				
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UORE -IDED - Renovat)ons and Mhprovements to the Ua5ool Yf Ug									
1AUORE FM gi UM 3 S(f f gRY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	1,583,470	0	1,583,470
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2.000.000	0	2.000.000	Total	0	1. 0 .N70	0	1. 0 .N70
FTE	000	000	000	000	FTE	000	000	000	000
EstAFr)nye	0	0	0	0	EstAFr)nye	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1522:Budget Stabilization Fund					Federal Funds: 1522:Budget Stabilization Fund				
2AUORE DESURNTM i									
These funds will be utilized for the planning, design, and construction/renovation of a community facility. No local match is required.									
I APROGRgf 3M TM G B)st programs)ncluded)n th)s core 8und)ny4									
Renovations/Improvements Cabool YMCA									

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UORE -IDED - Renovat)ons and Mhprovements to the Ua5ool Yf Ug

6)ll Sect)on 20A 7C

NAFMgi UM3 xISTORY

	FY 2021	FY 202N	FY 202	FY 202/ Uurrent YrA as o8 11H 012
	g ctual	g ctual	g ctual	
Appropriations (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,000,000	2,000,000
Actual Expenditures (all Fund	0	0	416,530	0
Unexpended (All Funds)	0	0	1,583,470	2,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	1,583,470	2,000,000
Other	0	0	0	0

g ctual EVpend)tures By ll Funds4



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

i OTES:

This was brought forward by the General Assembly as an ongoing appropriation in FY2025.

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gmer)can Rescue Plan gct				6 udyet (n)t l 70l 116			
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UORE -IDED - Renovat)ons and Mprovements to the Ua5ool Yf Ug							
AUORE REUOi UMgTioi DETgM							
	6 udyet Ulass	FTE	GR	FED	OTxER	TOTg3	EVplanat)on
TgFP g&er j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-T)mes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 6 ey)nn)ny Uore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request g d)ustments							

UORE DEUIMi Mef							
gmer)can Rescue Plan gct				6 udyet (n)t l 70l 116			
L				6)ll Sect)on 20A 7C			
UORE -IDED - Renovat)ons and M)provements to the Ua5ool Yf Ug							
	6 udyet Ulass	FTE	GR	FED	OTxER	TOTg3	EVplanat)on
i et Department Request g d)stments		0A0	0	0	0	0	
Department Request Uore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	2,000,000	0	2,000,000		
TRF	0.00	0	0	0	0	0	
Total	0A0	0	2.000.000	0	2.000.000		
Governor Recommended Uhanyes							
Core Reduction CRD.GV.003 17235	PD	0.00	0	(416,530)	0	(416,530)	0
i et Governor Recommended Uhanyes		0A0	0	B11 / . 1 04	0	B11 / . 1 04	
Governor's Recommended Uore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0A0	0	0	0	0	0	

UORE DEUNSDi Mef																	
gmer)can Rescue Plan gct						6 udyet (n)t l 70l 116											
L						6)ll Sect)on 20A 7C											
UORE -IDED - Renovat)ons and Mhprovements to the Ua5ool Yf Ug																	
SummarQo8the Uore 5QEVpend)ture TQpes																	
gccount	FY2 6 udyet		FY2 g ctual		FY2/ 6 udyet		FY2/ g ctual as o811H 0H2		FY27 DTREW		FY27 Gj K OR, M G						
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE					
Program Disbursements	2,000,000	0.00	416,530	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	1,583,470	0.00					
Total PSD	2.000.000	0.00	Nl/ . l 0	0.00	2.000.000	0.00	0	0.00	2.000.000	0.00	1. Cl .N70	0.00					
Grand Total	2.000.000	0.00	Nl/ . l 0	0.00	2.000.000	0.00	0	0.00	2.000.000	0.00	1. Cl .N70	0.00					

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. ORE -DED - N) ceum Theater U I rrok RocW

wU Section 204 7B

34. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	380,000	0	380,000

FTE 040 040 040 040

Est4FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,580	0	11,580
TRF	0	0	0	0
Total	0	33,810	0	33,810

FTE 040 040 040 040

Est4FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

24. ORE DES. R PT OC

These funds will be utilized to complete upgrades and renovation to the Arrow Rock Lyceum Theater, a community performing arts theater. No local match is required.

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Lyceum Theater Arrow Rock

. ORE DE. S OC TEL

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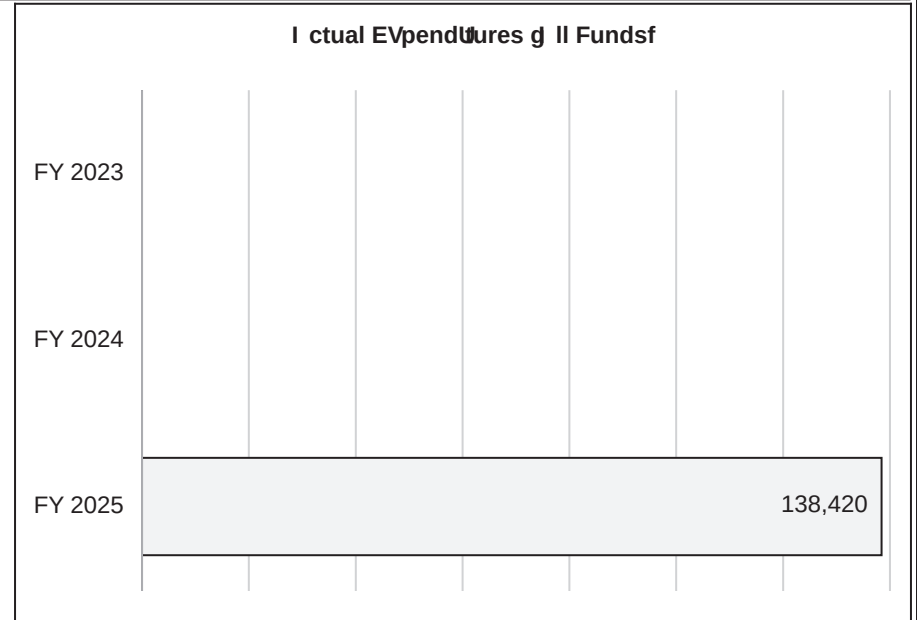
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. ORE -DED - N) ceum Theater U I rrok RocW

wU Section 204 7B

54F CI C. I N: STORY

	FY 202i	FY 2025	FY 2028	FY 202/ urrent Yr4 as o(33H 0128
	I ctual	I ctual	I ctual	
Appropriations (All Funds)	0	0	150,000	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	150,000	150,000
Actual Expenditures (all Fund	0	0	138,420	0
Unexpended (All Funds)	0	0	11,580	150,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	11,580	150,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTESx

This was brought forward by the General Assembly as an ongoing appropriation in FY2025.

. ORE DE. S OC TEL

Interplan Rescue Plan I ct

WU Met An i 70i 3i w

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. ORE -DED - N ceum Theater U I rrok RocW

WU Section 204 7B

84. ORE RE. OC. NI T OC DETI N

	WU Met lass	FTE	GR	FED	OT: ER	TOTI N	EVplanatlon
TI FP I (ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	380,000	0	380,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 weM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	380,000	0	380,000	

Department Request I dyustments

. ORE DE. S OC TEL

Imperial Rescue Plan Impact

Weld County Analysis 70131

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. ORE -DED - N ceum Theater U I rrok RocW

Weld Section 2047B

	Weld County Class	FTE	GR	FED	OT: ER	TOTAL	Explanation
Cet Department Request Adjustments		0400	0	0	0	0	
Department Request . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0400	0	380,000	0	380,000	
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 17167	PD	0.00	0	(138,420)	0	(138,420)	0
Cet Governor Recommended . hanMes		0400	0	gbi 1,520f	0	gbi 1,520f	
Governor's Recommended . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	0	0	0	0	

. ORE DE. S OC TEL

meritan Rescue Plan I ct

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. ORE -DED - N) ceum Theater W I rrok RocW

wu Section 204 7B

Summar) o(the . ore b) EVpenditure T) pes

I ccount	FY28 wudMet		FY28 I ctual		FY2/ wudMet		FY2/ I ctual as o(33H 0H28		FY27 DTREQ		FY27 Gj K OR9 CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	150,000	0.00	138,420	0.00	150,000	0.00	0	0.00	150,000	0.00	11,580	0.00
Total PSD	380,000	040	3i 1,520	040	380,000	040	0	040	380,000	040	33,810	040
Grand Total	380,000	040	3i 1,520	040	380,000	040	0	040	380,000	040	33,810	040

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370367B

CORE - DED - Plaza/18th Street Foundation

Bill Section 20.381

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

These funds will be utilized to stimulate the growth of community spirit and activities in an entertainment district in Kansas City. No local match is required.

Contact information for project not yet received.

3. PROGRAM LISTING (list programs included in this core funding)

Plaza/18th Street Foundation

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370367B

CORE - DED - Plaza/18th Street Foundation

Bill Section 20.381

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	1,000,000	1,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(30,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	1,000,000	970,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	1,000,000	970,000							
Unexpended by Fund:											
General Revenue	0	0	1,000,000	970,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was brought forward by the General Assembly as an ongoing appropriation in FY2025.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370367B

CORE - DED - Plaza/18th Street Foundation

Bill Section 20.381

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370367B

CORE - DED - Plaza/18th Street Foundation

Bill Section 20.381

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370367B

CORE - DED - Plaza/18th Street Foundation

Bill Section 20.381

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Wudget Unit x7007xW

State Services

CORE - National Guard and beterans' Home - Utilit/ Connections

WII Section 20.x10

8. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	4,767,518	0	4,767,518
TRF	0	0	0	0
Total	0	3,767,520	0	3,767,520

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	1,242,986	0	1,242,986
TRF	0	0	0	0
Total	0	8,232,199	0	8,232,199

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

2. CORE DESCRIPTION

CORE DECISION ITEM

American Rescue Plan Act

Wudget Unit x7007xW

State Services

CORE - National Guard and betेरans' Home - Utilit/ Connections

WII Section 20.x10

For planning, design, construction and capital improvements to replace water and sanitation lines, connections to municipal wastewater treatment facilities, and establishing water and wastewater service. Projects include:

- Kansas City Airport (MCI) utility extension - \$2,500,000. Provide water and waste-water utilities to the proposed Readiness Center and Field Maintenance Shop construction site on MCI property. The Missouri National Guard is seeking funds to build a Readiness Center and a Field Maintenance Shop on MCI property. Additional Readiness Center capacity is needed in the Kansas City area, and MCI will partner with the MONG to provide space if we can assist in bringing utilities to the proposed site. Land availability is a key requirement to receive Federal design and construction funding. The Missouri National Guard (MONG) cannot use Federal funds to construct utilities more than 300 feet off MONG property. Later development is unknown. The area is currently undeveloped, but providing utilities to this site will open it up for economic expansion for industrial sites and the airport.
- Camp Clark connection to City of Nevada sewer system - \$1,000,000. This project will pay for the extension of the sewer main to Camp Clark. This will move waste disposal to the city's processing plant from the current MONG operated lagoon system. MONG has received Notices of Exceedances from the Department of Natural Resources, and there are periodic internal MONG Environmental concerns with the current lagoon system. The lagoon system also restricts the ability to fully utilize the training site to prevent permit exceedances under the current permit. MONG is in the process of renewing the permit; DNR anticipates more stringent discharge standards; DNR estimates cost to upgrade the system to be approximately \$1.9 million to meet the new requirements. The Missouri National Guard cannot use Federal funds to construct and connect utilities more than 300 feet off MONG property and the city's nearest main is a ½ mile away.
- St. James Veterans home Renovation of Water and Sanitary Lines - \$1,812,270. Project includes the partial removal and full replacement of the exterior water and sanitary lines which supply the facility and adjacent buildings. Also included will be the replacement of necessary valves, back-flow preventers and hardware. Minor concrete removal and replacement will be completed to accommodate the underground work.

Cast iron and clay pipe was placed in 1996 and has failed due to corrosion cracking. Old piping needs to be replaced with PVC to prevent future failures.

x. PROGRAM LISTING flist programs included in this core Binding(

Utility Connections

CORE DECISION ITEM

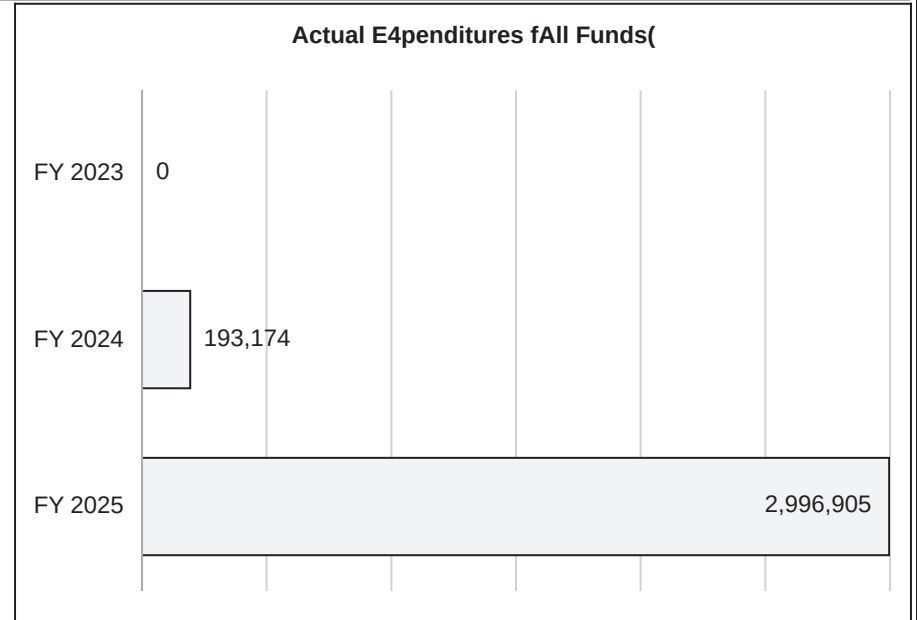
American Rescue Plan Act
State Services
CORE - National Guard and veterans' Home - Utilit/ Connections

Wudget Unit x7007xW

WII Section 20.x10

3. FINANCIAL HISTORY

	FY 202x	FY 2023	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as oB 88)x0)25
Appropriations (All Funds)	5,312,270	5,312,270	5,157,096	4,767,520
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,312,270	5,312,270	5,157,096	4,767,520
Actual Expenditures (all Fund	0	193,174	2,996,905	1,478,169
Unexpended (All Funds)	5,312,270	5,119,096	2,160,191	3,289,351
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	5,312,270	5,119,096	2,160,191	3,289,351
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Widget Unit x7007xW

State Services

CORE - National Guard and veterans' Home - Utilit/ Connections

WII Section 20.x10

5. CORE RECONCILIATION DETAIL

	Widget Class	FTE	GR	FED	OTHER	TOTAL	E4planation
TAFP A Ber bETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	4,767,518	0	4,767,518	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,767,520	0	3,767,520	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Weginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	4,767,518	0	4,767,518	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,767,520	0	3,767,520	

Department Request AdVstments

CORE DECISION ITEM

American Rescue Plan Act

Widget Unit x7007xW

State Services

CORE - National Guard and veterans' Home - Utilit/ Connections

WII Section 20.x10

	Widget Class	FTE	GR	FED	OTHER	TOTAL	E4planation
Net Department Request AdVstments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	4,767,518	0	4,767,518	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,767,520	0	3,767,520	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11836	PD	0.00	0	(3,524,532)	0	(3,524,532)	0
Net Governor Recommended Changes		0.00	0	fx,523,5x2(	0	fx,523,5x2(	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Wudget Unit x7007xW

State Services

CORE - National Guard and betेरans' Home - Utilit/ Connections

WII Section 20.x10

Summar/ oBthe Core j / E4penditure T/ pes

Account	FY25 Wudget		FY25 Actual		FY26 Wudget		FY26 Actual as oB88)x0)25		FY27 DTREy		FY27 GbQ ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	89,850	0.00	1	0.00	8,872	0.00	1	0.00	1	0.00
Property and Improvements Expenses	1	0.00	2,907,055	0.00	1	0.00	1,469,297	0.00	1	0.00	1	0.00
Total EE	2	0.00	2,116,105	0.00	2	0.00	8,379,861	0.00	2	0.00	2	0.00
Program Disbursements	5,157,094	0.00	0	0.00	4,767,518	0.00	0	0.00	4,767,518	0.00	1,242,986	0.00
Total PSD	5,857,013	0.00	0	0.00	3,767,589	0.00	0	0.00	3,767,589	0.00	8,232,196	0.00
Grand Total	5,857,016	0.00	2,116,105	0.00	3,767,520	0.00	8,379,861	0.00	3,767,520	0.00	8,232,199	0.00

NORE DEN\$OL ATEg

Umer(can Rescue Plan Uct
Broad4and86 ater/6 asteHater Awwastructure
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B(II Sect(on 20300

¢NORE FAULNAJMSi g g URY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,535,249	0	3,535,249
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	, 8, 9835	0	, 8, 9835

FTE 000 000 000 000

EstCFr(nf e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2465:Coronavirus State Fiscal Recovery - Broadband Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	965,819	0	965,819
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5. 981 5	0	5. 981 5

FTE 000 000 000 000

EstCFr(nf e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2465:Coronavirus State Fiscal Recovery - Broadband Fund

2¢NORE DESNRATOL

Currently, the department does not have sufficient broadband capacity within our adult institutions to meet the demand. The addition of many new services for offenders and offender management including; video visitation, virtual/distance academic and vocational education services, virtual/distance substance-use treatment, telemedicine, video court proceedings, and video legal visitation have and will continue to exceed the department's broadband infrastructure. This increase is also needed to accommodate future technology changes for safety and security systems for the department. Additional broadband capacity will also be needed in the future as more camera surveillance systems move to digital and existing capacity will be needed to handle those increased demands. The additional broadband capacity (installation of fiber lines and switches) will be a capital improvement project, administered by the Office of Administration, Division of Facilities Management, Design and Construction. The request is to wire 288 buildings across 24 locations.

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DOC Facility Broadband Expansion

NORE DEN\$OL ATEg

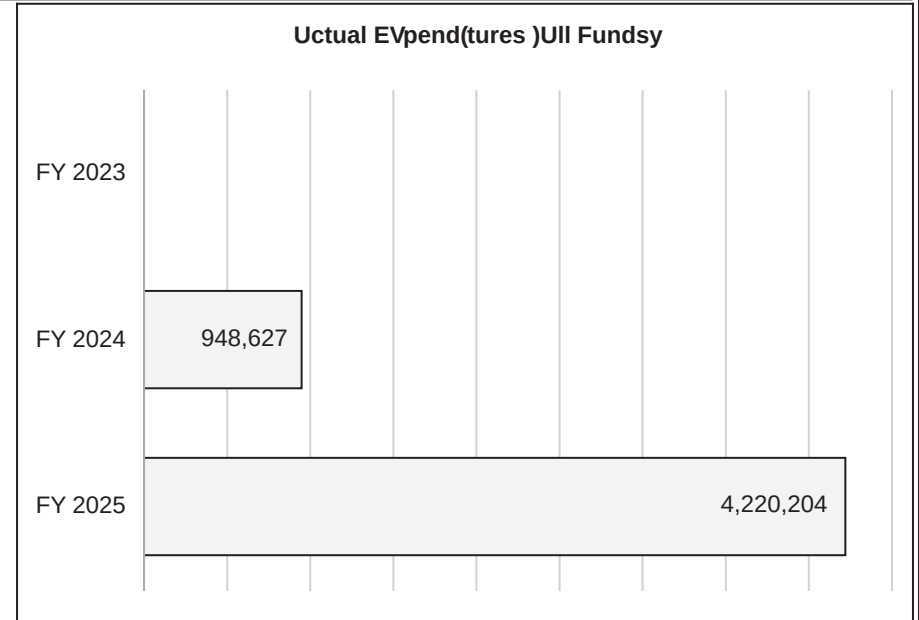
Umer(can Rescue Plan Uct
Broad4and86 ater/6 asteHater Awwastructure
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Budf et i n(t , 70073B

B(II Sect(on 20300

30 FA UL NAJMx STORY

	FY 202, Uctual	FY 2023 Uctual	FY 2029 Uctual	FY 202. Nurrent YrC as ow I, 0/29
Appropriations (All Funds)	6,221,625	6,221,625	5,699,610	3,535,249
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,221,625	6,221,625	5,699,610	3,535,249
Actual Expenditures (all Fund	0	948,627	4,220,204	269,238
Unexpended (All Funds)	6,221,625	5,272,998	1,479,406	3,266,011
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	6,221,625	5,272,998	1,479,406	3,266,011
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NORE DENSAOL ATEg							
Umer(can Rescue Plan Uct Broad4and86 ater/6 asteHater Anwastructure NORE -IDON - Ast(tut(onal F(4er/Broad4and Astallat(ons				Budf et i n(t , 70073B B(II Sect(on 200300			
9CNORE RENOLNAUTOL DETUM							
	Budf et Nlass	FTE	GR	FED	OTxER	TOTUM	EVplanat(on
TUFP Uwer j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	3,535,249	0	3,535,249	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	, 0, 9035	0	, 0, 9035	
One-T(mes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 Bef (nn(nf Nore	PS	0.00	0	0	0	0	
	EE	0.00	0	3,535,249	0	3,535,249	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	, 0, 9035	0	, 0, 9035	
Department Request Udlustments							

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Umer(can Rescue Plan Uct

Budf et i n(t , 70073B

Broad4and86 ater/6 asteHater Anwastructure

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B(II Sect(on 200300

	Budf et Nlass	FTE	GR	FED	OTxER	TOTUM	EVplanat(on
Let Department Request Udlustments		000	0	0	0	0	
Department Request Nore							
PS		0.00	0	0	0	0	
EE		0.00	0	3,535,249	0	3,535,249	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	, 8, 9835	0	, 8, 9835	
Governor Recommended Nhanf es							
Core Reduction CRD.GV.003 11838	EE	0.00	0	(2,569,430)	0	(2,569,430)	0
Let Governor Recommended Nhanf es		000	0	)28. 58, 0y	0	)28. 58, 0y	
Governor's Recommended Nore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

NORE DENSAOL ATEg

Umerican Rescue Plan Uct

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Broad4and86 ater/6 asteHater Awwastructure

NORE -IDON - Ast(tut(onal F(4er/Broad4and Astallat(ons

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SummarQowthe Nore 4QEVpend(ture TQpes

Uccount	FY29 Budf et		FY29 Uctual		FY2. Budf et		FY2. Uctual as ow /, 0/29		FY27 DTREW		FY27 Gj 6 ORKALG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	1,008,000	0.00	0	0.00	1,008,000	0.00	0	0.00	1,008,000	0.00	438,570	0.00
Property and Improvements Expenses	4,691,610	0.00	4,220,204	0.00	2,527,249	0.00	269,238	0.00	2,527,249	0.00	527,249	0.00
Total EE	98 558 0	000	38220803	000	, 8, 98235	000	2. 582, 1	000	, 8, 98235	000	5. 981 5	000
Grand Total	98 558 0	000	38220803	000	, 8, 98235	000	2. 582, 1	000	, 8, 98235	000	5. 981 5	000

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Emergency Rescue Plan Lct
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5 CI ORE FMA LAI NLUSMi i LRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	5,089,100	0	5,089,100
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	, 8093500	0	, 8093500

FTE 0 00 0 00 0 00 0 00

Est Frng(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	86,913	0	86,913
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	9. 851	0	9. 851

FTE 0 00 0 00 0 00 0 00

Est Frng(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

2 I ORE DESI RNPTIDA

This funding is to maintain, repair, and renovate water towers, water storage tanks, and water distribution lines at 12 DOC institutions. Work includes: painting the interiors and exteriors of water towers, full sanitization of water towers, repair pump house controls and pumps, repair of water lines, addition of a fire hydrant, and replacement of water distribution lines and sanitary sewer lines. This section also contains funding to install, maintain, repair, renovate storm water systems, sewer lines, lagoon treatment infrastructure, bar screens, and manholes at eight DOC institutions. Work includes: installing storm drain systems to prevent erosion, replacing sewer lines, upgrading lagoon treatment devices and buildings, installing mechanical bar screens, replacing clay sewer pipes and precast manholes, and installing sleeves in culverts for storm water drainage. For the DOC facility water/wastewater infrastructure improvements, the water distribution project, storm water, and wastewater projects are all being administered by OA-FMDC.

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DOC Facilities Water/Wastewater Infrastructure

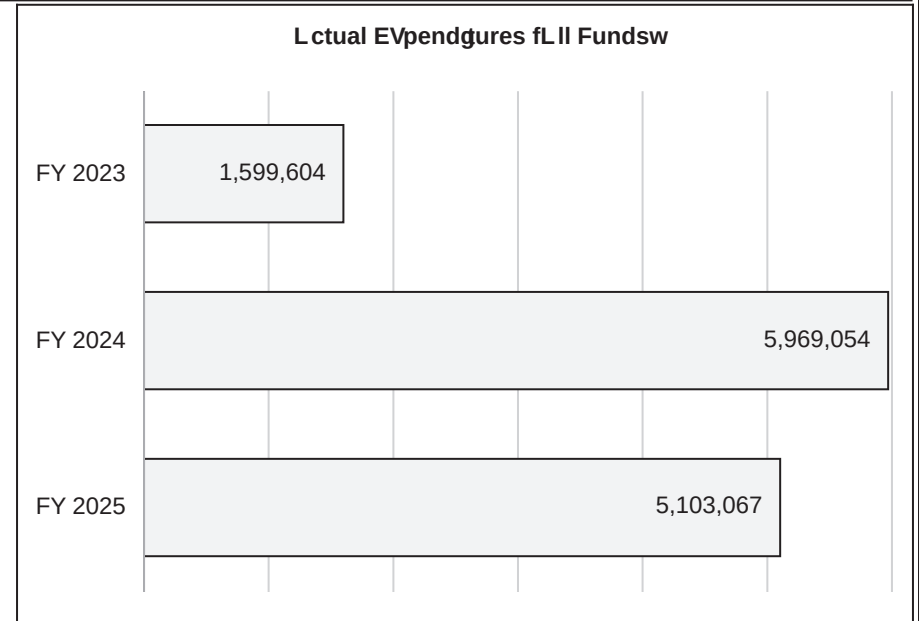
I ORE DEI SMOA TEI

Emergency Rescue Plan Lct
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	FY 2021	FY 202H	FY 202,	FY 202.
	L ctual	L ctual	L ctual	I urrent Yr as o) 556,102,
Appropriations (All Funds)	14,105,101	13,278,646	7,072,094	5,089,100
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,105,101	13,278,646	7,072,094	5,089,100
Actual Expenditures (all Fund	1,599,604	5,969,054	5,103,067	1,346,463
Unexpended (All Funds)	12,505,497	7,309,592	1,969,027	3,742,637
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	12,505,497	7,309,592	1,969,027	3,742,637
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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, I ORE REI OAI NUNLNOA DETLNU							
	y ud(et I lass	FTE	GR	FED	OTxER	TOTLU	EVplanatgn
TLFP L)ter j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	5,089,100	0	5,089,100	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	, 893500	0	, 893500	
One-Tgmes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 ye(gngn(I ore	PS	0.00	0	0	0	0	
	EE	0.00	0	5,089,100	0	5,089,100	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	, 893500	0	, 893500	
Department Request L djustments							

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Lmergan Rescue Plan Lct y roadBand84 ater64 aste/ ater N)rastructure I ORE -DOI - I orrecton Facdges 4 ater64 aste/ ater				y ud(et Mng 17007, y y gl Secton 20 H0,			
	y ud(et I lass	FTE	GR	FED	OTxER	TOTLU	EVplanatgon
Aet Department Request L djustments		0 00	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	5,089,100	0	5,089,100	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0 00	0	, 893500	0	, 893500	
Governor Recommended I han(es							
Core Reduction CRD.GV.003 11840	EE	0.00	0	(5,002,187)	0	(5,002,187)	0
Aet Governor Recommended I han(es		0 00	0	f, 802897v	0	f, 802897v	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0 00	0	0	0	0	

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Emergency Rescue Plan Lct

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Lccount	FY2, yud(et		FY2, Lctual		FY2. yud(et		FY2. Lctual as o) 556102,		FY27 DTREW		FY27 Gj 4 ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	15,714	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	7,072,093	0.00	5,087,353	0.00	5,089,099	0.00	1,346,463	0.00	5,089,099	0.00	86,912	0.00
Total EE	707203H	0 00	, 8018. 7	0 00	, 893800	0 00	58H 81 1	0 00	, 893800	0 00	9. 851	0 00
Grand Total	707203H	0 00	, 8018. 7	0 00	, 893800	0 00	58H 81 1	0 00	, 893800	0 00	9. 851	0 00

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Emergency Rescue Plan Lct

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State Services

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,312,289	0	9,312,289
TRF	0	0	0	0
Total	0	3,652,283	0	3,652,283

FTE 0 00 0 00 0 00 0 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,626,589	0	4,626,589
TRF	0	0	0	0
Total	0	1,929,. 83	0	1,929,. 83

FTE 0 00 0 00 0 00 0 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2 I ORE DESI RNPTDA

This core request is for distribution to the remaining 40 of 51 providers of vocational education programs. Grant awards disbursed must be matched by 25% local funds in order to be eligible for these funds. This grant, the ARPA Missouri Area Career Center Opportunity Grant, provides funds for infrastructure expansion, equipment, and capacity building measures. All awarded funds must be obligated by December 31, 2024, and all awarded funds must be liquidated by December 31, 2026.

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American Rescue Plan Act - CTE Career Centers

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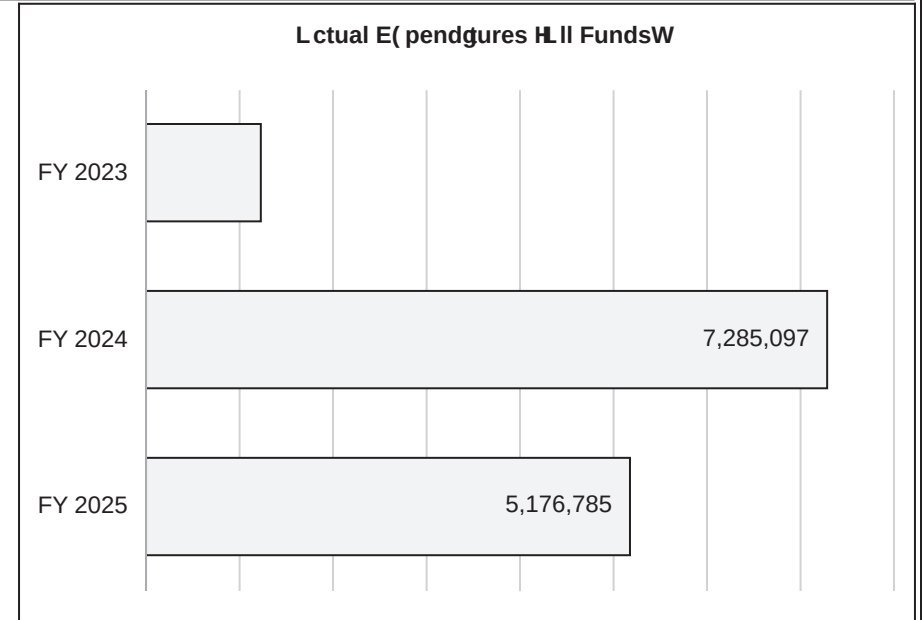
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1 CFMALAI NLUBSTORY

	FY 2026	FY 2021	FY 202.	FY 2029
	L ctual	L ctual	L ctual	I urrent Yr as o/ 55f60f2.
Appropriations (All Funds)	20,000,000	19,779,444	13,295,574	9,312,289
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,000,000	19,779,444	13,295,574	9,312,289
Actual Expenditures (all Fund	1,228,039	7,285,097	5,176,785	1,176,490
Unexpended (All Funds)	18,771,961	12,494,347	8,118,789	8,135,799
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	18,771,961	12,494,347	8,118,789	8,135,799
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I ORE DEI NSOA TEI							
Lmergan Rescue Plan Lct State Services I ORE -DESE - Lrea I areer I enters Grant				x udbet Mng 670079x x gl Secton 20 . 00			
. I ORE REI OAI NULTNOA DETLNU							
	x udbet I lass	FTE	GR	FED	OTBER	TOTL U	E(planatgon
TLFP L/ter) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,312,289	0	9,312,289	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	3,652,283	0	3,652,283	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 xebgngnb I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,312,289	0	9,312,289	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	3,652,283	0	3,652,283	
Department Request Ld4stments							

I ORE DEI NSDA TEI							
Lmergan Rescue Plan Lct State Servces I ORE -DESE - Lrea I areer I enters Grant				x udbet Mng 670079x x gl Sectgn 20 . 00			
	x udbet I lass	FTE	GR	FED	OTBER	TOTLU	E(planatgn
Aet Department Request Ld4stments		0 00	0	0	0	0	
Department Request I ore							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	9,312,289	0	9,312,289	
TRF	0.00		0	0	0	0	
Total	0 00		0	3,652,283	0	3,652,283	
Governor Recommended I hanbes							
Core Reduction CRD.GV.003 11841	PD	0.00	0	(4,685,700)	0	(4,685,700)	0
Aet Governor Recommended I hanbes		0 00	0	H,98. ,700V	0	H,98. ,700V	
Governor's Recommended I ore							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	0	0	0	
TRF	0.00		0	0	0	0	
Total	0 00		0	0	0	0	

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Lmergan Rescue Plan Lct

xudbet Mng 670079x

State Servces

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SummarV o/ the l ore j VE(pendgure TVpes

Lccount	FY2. xudbet		FY2. Lctual		FY29 xudbet		FY29 Lctual as o/ 55f60f2.		FY27 DTREy		FY27 G) Q ORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	13,295,574	0.00	5,176,785	0.00	9,312,289	0.00	1,176,490	0.00	9,312,289	0.00	4,626,589	0.00
Total PSD	56,23, . 71	0 00	. ,579,78.	0 00	3,652,283	0 00	5,579,130	0 00	3,652,283	0 00	1,929,. 83	0 00
Grand Total	56,23, . 71	0 00	. ,579,78.	0 00	3,652,283	0 00	5,579,130	0 00	3,652,283	0 00	1,929,. 83	0 00

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State Servfcs

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,082,315	0	6,082,315
TRF	0	0	0	0
Total	0	5,0. 2,1 C	0	5,0. 2,1 C

FTE	0N00	0N00	0N00	0N00
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EstNFrnf) e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,669,617	0	1,669,617
TRF	0	0	0	0
Total	0	,55l ,5 7	0	,55l ,5 7

FTE	0N00	0N00	0N00	0N00
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EstNFrnf) e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2NALORE DESL RUPTUM

This grant will provide funding to institutions of higher education to implement agriculture innovation and agriculture workforce programs supporting Missouri agriculture. Agriculture production, the food supply chain, and agriculture input and labor supply chains were all negatively impacted by COVID-19. Focus on innovation and workforce development will result in more resilient systems, resulting in fewer disruptions to agricultural production and food distribution as a result of COVID-19 or future global disturbances. Projects of interest must demonstrate how funding directly alleviates negative economic impacts on agriculture production, the food supply chain, agriculture input, or labor supply chains. Eligible applicants are limited to institutions of higher education, but grantees may partner with K-12 or other entities. All projects will require a cash match. As a condition of the grant award, all projects must meet the timelines required by federal guidance, and funds must be expended by December 31, 2026. Agriculture innovation and workforce development benefits all Missourians by promoting an abundant, affordable, and resilient source of food. The grant is intended to focus on large, transformational projects that will impact agriculture broadly. The grant will leverage other funding sources to spur shovel-ready projects that will support agriculture innovation and workforce development economic recovery.

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Agriculture Innovation and Workforce Grant

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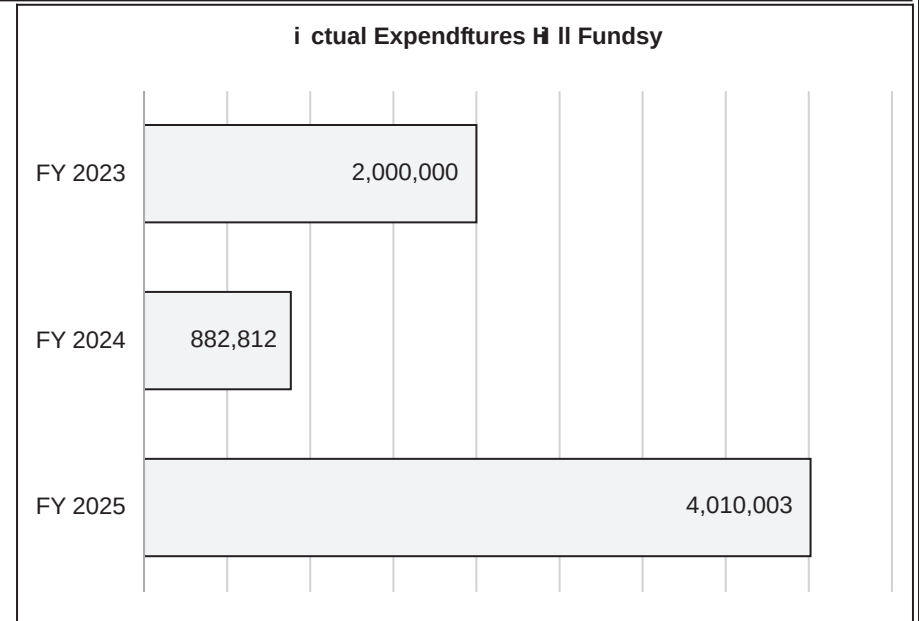
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	FY 2021	FY 2026	FY 202C	FY 2025
	i ctual	i ctual	i ctual	Lurrent YrN as ok /10/2C
Appropriations (All Funds)	10,000,000	10,000,000	7,850,156	6,082,315
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	10,000,000	7,850,156	6,082,315
Actual Expenditures (all Fund	2,000,000	882,812	4,010,003	218,553
Unexpended (All Funds)	8,000,000	9,117,188	3,840,153	5,863,762
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	8,000,000	9,117,188	3,840,153	5,863,762
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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i merican Rescue Plan i ct State Servces LORE -DBE8 D - i) rfulture Unovatfon and 8 or9lorce Grant				4 ud) et 3 nft 1700774 4 flf Sectfon 20N0C			
LORE REL OMLU TDM DETi U							
	4 ud) et L lass	FTE	GR	FED	OTBER	TOTi g	Explanatfon
Ti FP i ker VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,082,315	0	6,082,315	
	TRF	0.00	0	0	0	0	
	Total	0N0	0	5,0. 2,1 C	0	5,0. 2,1 C	
One-Tfmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0N0	0	0	0	0	
FY 27 4e) fnnfn) Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,082,315	0	6,082,315	
	TRF	0.00	0	0	0	0	
	Total	0N0	0	5,0. 2,1 C	0	5,0. 2,1 C	
Department Request i djustments							

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	4 ud) et L lass	FTE	GR	FED	OTBER	TOTi g	Explanatfon
Met Department Request i djustments		0N00	0	0	0	0	
Department Request Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,082,315	0	6,082,315	
	TRF	0.00	0	0	0	0	
	Total	0N00	0	5,0. 2,1 C	0	5,0. 2,1 C	
Governor Recommended Lhan) es							
Core Reduction CRD.GV.003 11842	PD	0.00	0	(4,412,698)	0	(4,412,698)	0
Met Governor Recommended Lhan) es		0N00	0	H6,6 2,5I . y	0	H6,6 2,5I . y	
Governor's Recommended Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0N00	0	0	0	0	

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i ccount	FY2C4 ud) et		FY2Ci ctual		FY25 4 ud) et		FY25 i ctual as ok /10/2C		FY27 DTREW		FY27 GV8 ORKUMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,850,156	0.00	4,010,003	0.00	6,082,315	0.00	218,553	0.00	6,082,315	0.00	1,669,617	0.00
Total PSD	7,. 00, C5	0N0	6,0 0,001	0N0	5,0. 2,1 C	0N0	2 . ,CC1	0N0	5,0. 2,1 C	0N0	,551 ,5 7	0N0
Grand Total	7,. 00, C5	0N0	6,0 0,001	0N0	5,0. 2,1 C	0N0	2 . ,CC1	0N0	5,0. 2,1 C	0N0	,551 ,5 7	0N0

CORE DECISION ITEM

American Rescue Plan Act
 PuWic x ealth f Negative Economic Impact
 CORE - Dx EB D - Mission St. Louis

(udget Unit 670695(
 (ill Section 20.10)

9. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	977,304	0	977,304
TRF	0	0	0	0
Total	0	377,605	0	377,605

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	851,817	0	851,817
TRF	0	0	0	0
Total	0	819,897	0	819,897

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

The purpose of Mission: St. Louis is to empower youth and adults for social and economic growth through relationship and opportunity. The team takes a holistic approach to addressing employment needs, recognizing the intersectionality of employment, wellness, safety, and stability. Qualified participants receive individualized case management guided by goal setting for individualized success. Participants complete job readiness training courses in areas including, but not limited to, time management, health and wellness, personal accountability, money management, and conflict resolution in the workplace. Participants also work with an Employment Specialist to receive individualized career coaching. The Employment Specialist connects them with employment opportunities, which may include skilled training, transitional employment, or direct hire placement. Participants are also able to access a variety of supportive services on a case-by-case basis including legal, transportation, childcare, work clothes, etc.. The purpose of the appropriation is to address outstanding facility repair and improvements designed to maximize use of the space and services.

6. PROGRAM LISTING List programs included in this core Funding/

Mission St. Louis

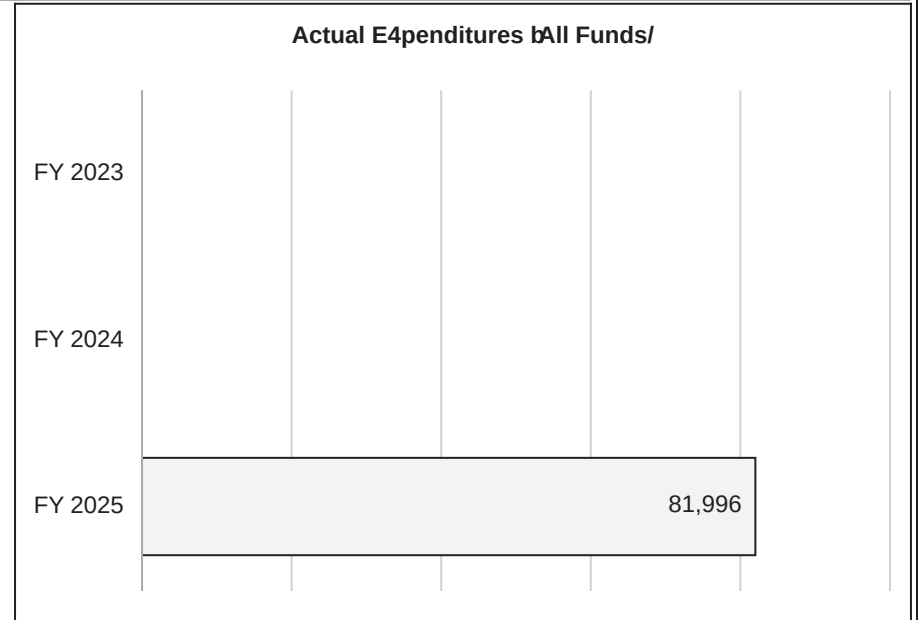
CORE DECISION ITEM

American Rescue Plan Act
PuWic x ealth f Negative Economic Impact
CORE - Dx EB D - Mission St. Louis

(udget Unit 670695(
 (ill Section 20.10)

5. FINANCIAL xISTORY

	FY 2026	FY 2025	FY 2021	FY 202)
	Actual	Actual	Actual	Current Yr. as oH 99f60f21
Appropriations (All Funds)	0	0	1,000,000	977,304
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	977,304
Actual Expenditures (all Fund	0	0	81,996	66,187
Unexpended (All Funds)	0	0	918,004	911,117
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	918,004	911,117
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Public Health & Negative Economic Impact
 CORE - D & E B D - Mission St. Louis

(Budget Unit 670695)
 (Bill Section 20.10)

1. CORE RECONCILIATION DETAIL

	(Budget Class	FTE	GR	FED	OT & ER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	977,304	0	977,304	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	377,605	0	377,605	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 (Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	977,304	0	977,304	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	377,605	0	377,605	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Public Health & Negative Economic Impact
 CORE - Department - Mission St. Louis

(Budget Unit 670695)
 (Bill Section 20.10)

	Budget Class	FTE	GR	FED	OT&ER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	977,304	0	977,304	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	377,605	0	377,605	
Governor Recommended Changes							
Core Reduction CRD.GV.003 16982	PD	0.00	0	(125,487)	0	(125,487)	0
Net Governor Recommended Changes		0.00	0	(125,487)	0	(125,487)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health & Negative Economic Impact
CORE - DEB D - Mission St. Louis

(Budget Unit 670695)
(Bill Section 20.10)

Summary of the Core by Expenditure Types

Account	FY21 (Budget		FY21 Actual		FY2) (Budget		FY2) Actual as of 09/30/21		FY27 DTREQ		FY27 GVB WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	81,996	0.00	977,304	0.00	66,187	0.00	977,304	0.00	851,817	0.00
Total PSD	9,000,000	0.00	89,33)	0.00	377,605	0.00	)) ,987	0.00	377,605	0.00	819,897	0.00
Grand Total	9,000,000	0.00	89,33)	0.00	377,605	0.00	)) ,987	0.00	377,605	0.00	819,897	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	20,000,000	0	0	20,000,000
TRF	0	0	0	0
Total	20,000,000	0	0	20,000,000

FTE 0,00 0,00 0,00 0,00

Est, FrAnLe 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	20,000,000	0	0	20,000,000
TRF	0	0	0	0
Total	20,000,000	0	0	20,000,000

FTE 0,00 0,00 0,00 0,00

Est, FrAnLe 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The US Department of Energy's Isotope Program (DOE IP) has collaborated with the University of Missouri Research Reactor (MURRR) for decades. More recently that collaboration has grown such that MURR was one of the first to join DOE IP's University Network. This new partnering approach allows for economical supply of R&D grade Se-75, Au-199, Fe-59, Mn-54 and Lu-177 by combining unique strengths. Building on the proven partnering abilities and taking a fresh look at core unique strengths of each organization leads to the concept of establishing a DOE Radioisotope Science Center (RSC) at the University of Missouri-Columbia. The proposed Center would leverage MURR's competency and experience in the weekly processing and supply of short-lived isotopes as active pharmaceutical ingredients (APIs) and allow facilities for new products and research that can be tasked in an agile manner to respond to emerging DOE-IP needs.

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University of Missouri-Columbia Isotope Distribution Center

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	FY 202U	FY 202B	FY 202V	FY 2024	ctual Ej pendAures M II Fundsg						
	ctual	ctual	ctual	6 urrent Yr, as oi 11X0X2V							
Appropriations (All Funds)	0	0	20,000,000	20,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	20,000,000	20,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	20,000,000	20,000,000							
Unexpended by Fund:											
General Revenue	0	0	20,000,000	20,000,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	HudLet 6 lass	FTE	GR	FED	OT(ER	TOT C	Ej planatAn
T FP iter yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	20,000,000	0	0	20,000,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	20500500	0	0	20500500	
One-TAnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 27 HeLAnAL 6 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	20,000,000	0	0	20,000,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	20500500	0	0	20500500	
Department Request djustments							

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	HudLet 6 lass	FTE	GR	FED	OT(ER	TOT C	Ej planatAn
. et Department Request djustments		0,00	0	0	0	0	
Department Request 6 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	20,000,000	0	0	20,000,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	20,000,000	0	0	20,000,000	
Governor's Recommended 6 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

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ccount	FY2V HudLet		FY2V ctual		FY24 HudLet		FY24 ctual as oi 11x0x2V		FY27 DTREW		FY27 Gyf ORK3 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	20,000,000	0.00	0	0.00	20,000,000	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00
Total PSD	20,000,000	0,00	0	0,00	20,000,000	0,00	0	0,00	20,000,000	0,00	20,000,000	0,00
Grand Total	20,000,000	0,00	0	0,00	20,000,000	0,00	0	0,00	20,000,000	0,00	20,000,000	0,00

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State Services

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	79,088	7,908,847	0	7,987,935
EE	0	15,200,404	0	15,200,404
PSD	0	1	0	1
TRF	0	0	0	0
Total	73,066	25,803,212	0	25,866,590

FTE 0 00 50 00 0 00 50 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	79,088	6,866,283	0	6,945,371
EE	0	5,703,743	0	5,703,743
PSD	0	1	0	1
TRF	0	0	0	0
Total	73,066	82,170,027	0	82,. 93,881

FTE 0 00 50 00 0 00 50 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

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This funding supported the Missouri Office of Administration in executing an enterprise-wide digital government transformation aimed at improving the usability of the State's IT systems from the citizen's perspective. Resources were allocated to configure key components including customer journey mapping, modern productivity and collaboration tools, a centralized citizen portal, and the supporting IT infrastructure. The initiative also established redundant infrastructure to ensure the continuity of all critical IT systems in the event of a disaster—safeguarding uninterrupted access to essential services for Missouri citizens.

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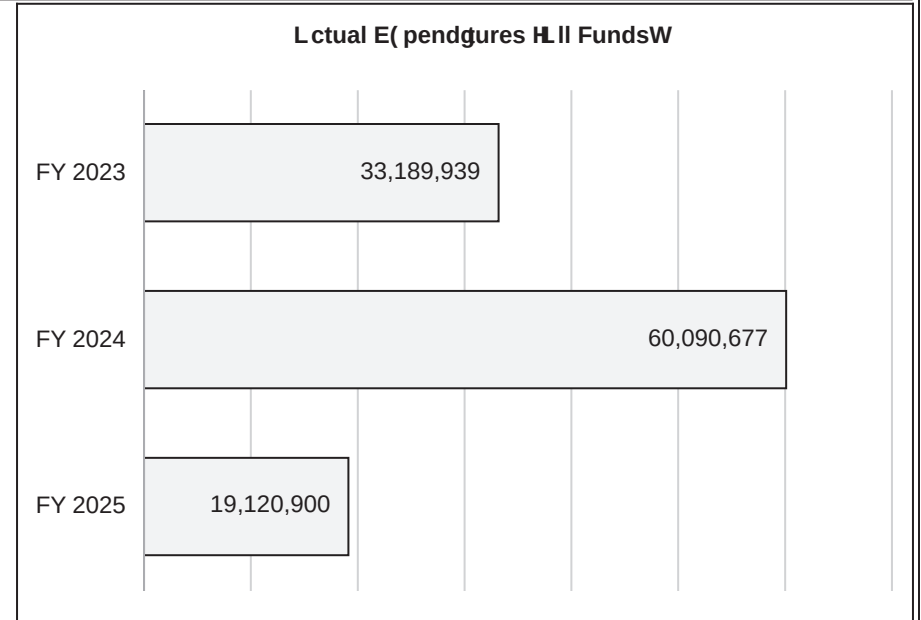
budget Mng 570076x

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	FY 2025	FY 2029	FY 2021	FY 202.
	L ctual	L ctual	L ctual	I urrent Yr as o/ 88f50f21
Appropriations (All Funds)	126,135,000	116,884,902	50,620,106	23,188,340
Less Reverted (All Funds)	0	0	0	(2,373)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	126,135,000	116,884,902	50,620,106	23,185,967
Actual Expenditures (all Fund	33,189,939	60,090,677	19,120,900	2,078,315
Unexpended (All Funds)	92,945,061	56,794,225	31,499,206	21,107,652
Unexpended by Fund:				
General Revenue	0	0	0	76,715
Federal	92,945,061	56,794,225	31,499,206	21,030,937
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	x udbet I lass	FTE	GR	FED	OTBER	TOTLU	E(planatgn
TLFP L/ter) ETOES							
	PS	30.00	79,088	7,908,847	0	7,987,935	
	EE	0.00	0	15,200,404	0	15,200,404	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	50 00	73,066	25,803,212	0	25,866,590	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 xebgnngnb I ore							
	PS	30.00	79,088	7,908,847	0	7,987,935	
	EE	0.00	0	15,200,404	0	15,200,404	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	50 00	73,066	25,803,212	0	25,866,590	
Department Request Ld4istments							

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	x udbet I lass	FTE	GR	FED	OTBER	TOTLU	E(planatgn
Aet Department Request Ld4stments		0 00	0	0	0	0	
Department Request I ore							
	PS	30.00	79,088	7,908,847	0	7,987,935	
	EE	0.00	0	15,200,404	0	15,200,404	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	50 00	73,066	25,803,212	0	25,866,590	
Governor Recommended I hanbes							
Core Reduction CRD.GV.003 11843	PS	0.00	0	(1,042,564)	0	(1,042,564)	0
Core Reduction CRD.GV.003 11848	EE	0.00	0	(9,496,661)	0	(9,496,661)	0
		0 00	0	10,539,225	0	10,539,225	
Aet Governor Recommended I hanbes							
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

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**Emergency Rescue Plan Lct
State Services**

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Lccount	FY21 x udbet		FY21 Lctual		FY2. x udbet		FY2. Lctual as o/ 88f50f21		FY27 DTREy		FY27 G) Q ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	6,441	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	11,034,905	61.00	2,205,308	30.57	7,987,935	30.00	895,862	12.02	7,987,935	30.00	6,945,371	0.00
Total PS	88,059,301	. 8 00	2,288,793	50 17	7,367,351	50 00	631,6. 2	82 02	7,367,351	50 00	. ,391,578	0 00
Professional Development	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00
Professional Services	19,853,749	0.00	15,114,094	0.00	7,661,351	0.00	1,151,674	0.00	7,661,351	0.00	3,161,351	0.00
Maintenance and Repair Services	16,124,867	0.00	89,350	0.00	3,932,469	0.00	0	0.00	3,932,469	0.00	1,432,469	0.00
Computer Equipment	2,856,584	0.00	1,498,798	0.00	2,856,584	0.00	30,779	0.00	2,856,584	0.00	359,923	0.00
Total EE	53,161,200	0 00	8. ,702,295	0 00	81,200,909	0 00	8,862,915	0 00	81,200,909	0 00	1,705,795	0 00
Debt Service Expenses	1	0.00	206,908	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total PSD	8	0 00	20. ,306	0 00	8	0 00	0	0 00	8	0 00	8	0 00
Grand Total	10,. 20,80.	. 8 00	83,820,300	50 17	25,866,590	50 00	2,076,581	82 02	25,866,590	50 00	82,. 93,881	0 00

CORE DECISION ITEM

American Rescue Plan Act

Hudget Unit 37023VH

CORE - OA - Call Centers

Hill Section 20.j 1j

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This core previously included funding for consultants to assist state agencies with process improvements in state Customer Service Centers (call centers). Improving performance in Customer Service Centers has been identified as a critical need across state government. This funding was transferred to HB 5 in FY25 as one-time funding and was core reduced in FY26.

3. PROGRAM LISTING (list programs included in this core funding)

Call Center Optimization

CORE DECISION ITEM

American Rescue Plan Act

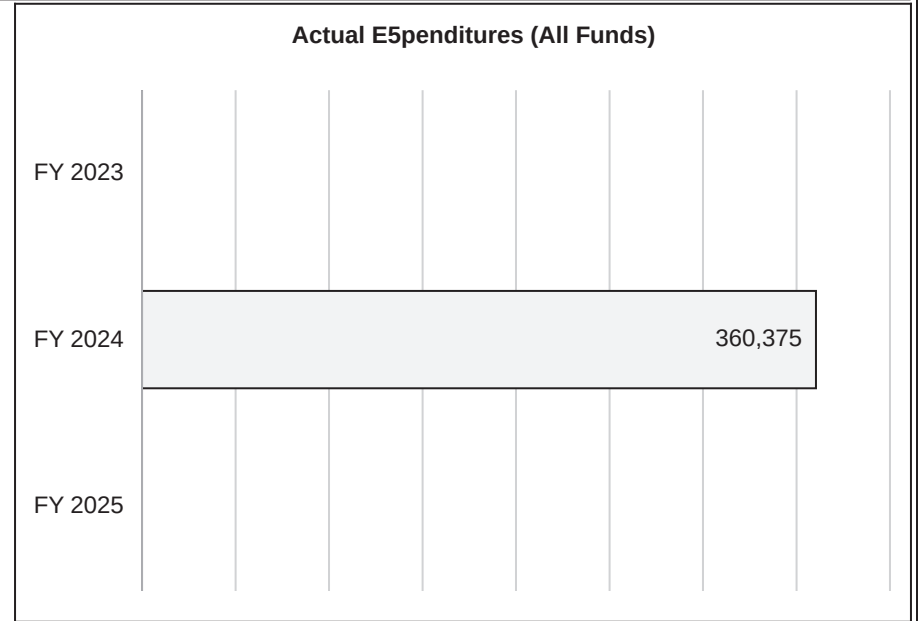
Hudget Unit 37023VH

CORE - OA - Call Centers

Hill Section 20.j 1j

B. FINANCIAL HISTORY

	FY 2023	FY 202B	FY 202j	FY 202V
	Actual	Actual	Actual	Current Yr. as of 11/30/2j
Appropriations (All Funds)	0	3,000,000	0	0
Less Reverted (All Funds)	0	(90,000)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,910,000	0	0
Actual Expenditures (all Fund	0	360,375	0	0
Unexpended (All Funds)	0	2,549,625	0	0
Unexpended by Fund:				
General Revenue	0	2,549,625	0	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Hudget Unit 37023VH

CORE - OA - Call Centers

Hill Section 20.j 1j

j . CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OT4ER	TOTAL	E5planation
TAFP After / ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Heginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adxustments

CORE DECISION ITEM

American Rescue Plan Act

Hudget Unit 37023VH

CORE - OA - Call Centers

Hill Section 20.j 1j

	Hudget Class	FTE	GR	FED	OT4ER	TOTAL	E5planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Hudget Unit 37023VH

CORE - OA - Call Centers

Hill Section 20.j 1j

Summary of the Core by E5penditure Types

Account	FY2j Hudget		FY2j Actual		FY2V Hudget		FY2V Actual		FY27 DTREQ		FY27 G/ WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Imperial Rescue Plan I ct

WudMet AnU i 70078W

State Services

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WU Section 201x20

39. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	144,146	0	144,146
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3, , 6, 5	0	3, , 6, 5

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	129,144	0	129,144
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3286, ,	0	3286, ,

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

21. ORE DES. R PT OC

This \$144,146 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

The Missouri Department of Agriculture is seeking to implement a new modern system that will streamline the processes of Grain Regulatory Services (GRS) auditors in the field, as well as handling the licensing of regulated entities and their respective payments.

i PROGR I L NST CG glt proMrams Ucluded U this core bundU MH

N/A

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**I merican Rescue Plan I ct
State Services**

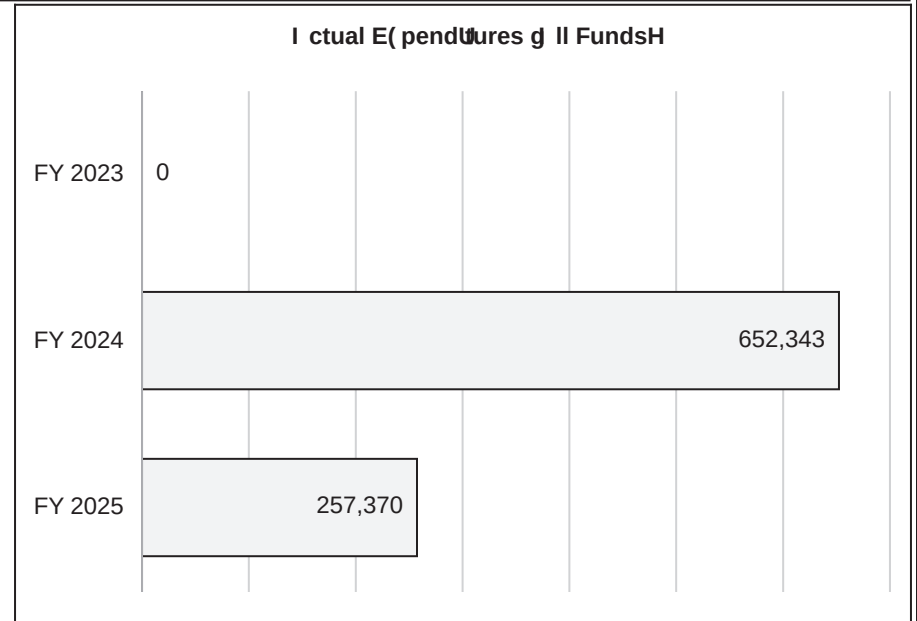
WildMet Analysis 70078W

. ORE -DI - L DI - Grant ReMulator/ Services NtensuMS/ stem

WU Section 201x20

, OF CI C. I NB STORY

	FY 202i	FY 202,	FY 202x	FY 2025
	I ctual	I ctual	I ctual	. urrent Yr1 as ob 33fi 0f2x
Appropriations (All Funds)	1,011,870	1,011,870	675,862	144,146
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(911,870)	0	0	0
Plus Transfers In	911,870	0	0	0
Budget Authority (All Funds)	1,011,870	1,011,870	675,862	144,146
Actual Expenditures (all Fund	0	652,343	257,370	10,281
Unexpended (All Funds)	1,011,870	359,527	418,492	133,866
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,011,870	359,527	418,492	133,866
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL

Imperial Rescue Plan I ct
State Services

WildMet Analysis 70078W

. ORE -DI - L DI - Grant ReMulator/ Services NecessMS/ stem

WII Section 201x20

x1. ORE RE. OC. NI T OC DETI N

	WildMet Class	FTE	GR	FED	OTBER	TOTI N	E(planation
TI FP I iter) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	144,146	0	144,146	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, , 6, 5	0	3, , 6, 5	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 W Minimum. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	144,146	0	144,146	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, , 6, 5	0	3, , 6, 5	

Department Request I d4stments

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Imperial Rescue Plan I ct

WidMet Anti 70078W

State Services

. ORE -DI - L DI - Grant ReMutator/ Services NtensuMS/ stem

WII Section 201x20

	WidMet lass	FTE	GR	FED	OTBER	TOTI N	E(planatlon
Cet Department Request I d4istments		0100	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	144,146	0	144,146	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0100	0	3, , 6, 5	0	3, , 6, 5	
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 14690	EE	0.00	0	(15,002)	0	(15,002)	0
Cet Governor Recommended . hanMes		0100	0	6x0021	0	6x0021	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0100	0	0	0	0	

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State Services**

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WJ Section 201x20

Summar/ obthe . ore VI/ E(pendure TI pes

I ccount	FY2x WidMet		FY2x I ctual		FY25 WidMet		FY25 I ctual as ob33fi of2x		FY27 DTREj		FY27 G) y ORQ CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	98,027	5.50	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	2,305	0.03	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	8k027	x1x0	26 2i	010i	0	0100	0	0100	0	0100	0	0100
Professional Services	577,833	0.00	22,896	0.00	144,144	0.00	10,281	0.00	144,144	0.00	129,142	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Computer Equipment	1	0.00	232,151	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	x7764 x	0100	2xx0, 7	0100	3, , 6, 5	0100	306K3	0100	3, , 6, 5	0100	3286, ,	0100
Grand Total	57x852	x1x0	2x76 70	010i	3, , 6, 5	0100	306K3	0100	3, , 6, 5	0100	3286, ,	0100

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Lmergan Rescue Plan Lct					D				
State Services					f gl Secton 20 . 2.				
I ORE -DL - DSS Lutomated I hgd Support Sxstem									
3 CI ORE FMLAI NLUSMi i LRY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	4, 025	48 23870,	5	48 050, ,	PS	4, 025	484986,	5	4891847,
EE	5	420400, 7	5	420400, 7	EE	5	465, 68492	5	465, 68492
PSD	5	5	5	5	PSD	5	5	5	5
TRF	5	5	5	5	TRF	5	5	5	5
Total	3, 650	3768, 011	0	37698091	Total	3, 650	3, 6. . 650	0	3, 6706120
FTE	0 00	5 00	0 00	5 00	FTE	0 00	5 00	0 00	5 00
Est Frnbe	5	5	5	5	Est Frnbe	5	5	5	5
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 9, 2, :Coronavirus State Fiscal Recovery - Revenue ReWac					Federal Funds: 9, 2, :Coronavirus State Fiscal Recovery - Revenue ReWac				
2 I ORE DESI RNPTEA									
I f e T issouri huto\$ ated Cf ild suWort Syste\$ n hCSSYf as been used to distribute \$ ore tf an g135 \$ illion dollars annually8or over 95 years. T hCSS f andles collection and disburse\$ ent owcf ild suWort tf rouM enforce\$ ent oweHstinM(udicial and ad\$ inistrative orders) location activities) Vaternity establisf \$ ent) establisf \$ ent oworders) and various otf er activities. Since is\$ We\$ entation owcentraliped collections8tf is syste\$ distributes cf ild suWort or all owT issourijs cf ildren8not (ust tf ose receivinMI e\$ Wrary hssistance or qeedy Fa\$ ilies rhhq FY. I f e current syste\$ f as been in Woduction since 4771 and z as tf e consolidation ow\$ ultivle county run aWVlications across tf e state into a sinMe univied syste\$.									
k ue to tf e aMe owf e syste\$ 8tf e lanMiaMe it z as z ritten in f as since vallen out owuse8and li/ ez ise f as seen a drastic decrease in ;I Woveessionals z f o are able to z or/ z itf in a syste\$ z ritten in tf e lanMiaMe. k SS is see/ inMto f ave tf eir current syste\$ rez ritten in a \$ odern WoMa\$ \$ inMlanMiaMe ensurinMtf at tf is syste\$ is suWorted or tf e voreseeable wture.									
1 CPROGRLi UNSTAG Hgt programs gncuded gn thg core /undgnbW									
q xh									

STATE OF TEXAS

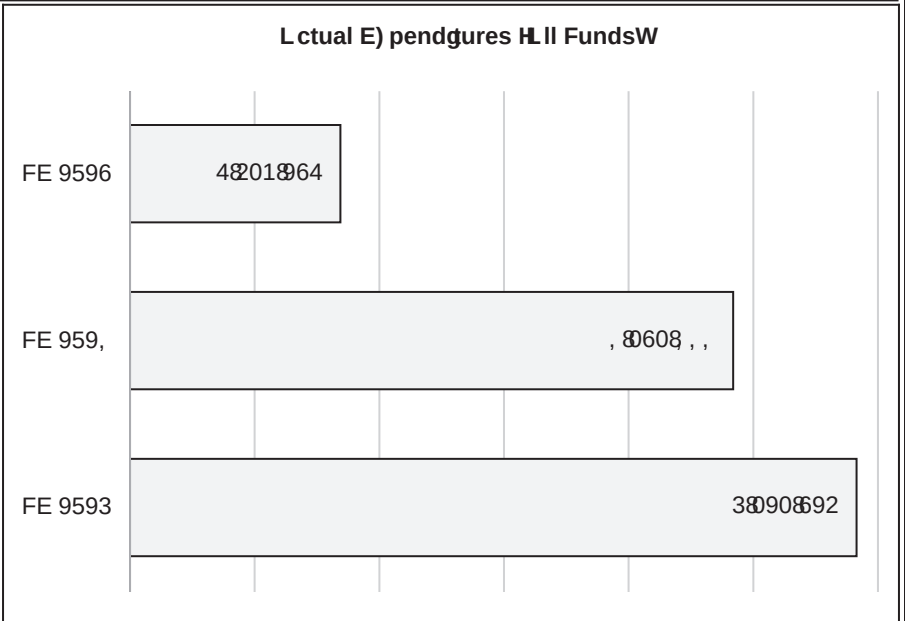
Emergency Rescue Plan Act
 State Services
 CORE - DSS Automated Integrated Support System

Approved by Mgt 170080f
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 of Section 20.2.

FINANCIAL HISTORY

	FY 2021	FY 202,	FY 202.	FY 2025
	Lctual	Lctual	Lctual	Current Yr as of 3/31/22.
Violations in all FundsY	9183555	9280187,	958,9865	41870876
Less Reverted in all FundsY	5	5	5	m, 5)
Less Restricted in all FundsY	5	5	5	5
Less Transfers Aut	5	5	5	5
Less Transfers ;n	5	5	5	5
* undMet huf ority in all FundsY	9183555	9280187,	958,9865	41870836
Actual OWEnditures in all Fund	4201864	, 8608 , ,	3890892	6267200
PneHended in all FundsY	93829827	998, 7835	4384, 825,	4, 830823
PneHended by Fund:				
General Revenue	5	5	5	4, 895
Federal	93829827	998, 7835	4384, 825,	4, 8, , 8, 3
After	5	5	5	5

Actual Expenses in all FundsW



Restricted amount is as of

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Reverted includes the statutory five percent reserve amount in a

Restricted includes any Governor's Office Expenditure Restrictions that are in effect at the end of the fiscal year in a

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Lmergan Rescue Plan Lct State Servces I ORE -OL - DSS Lutomated I hgd Support Sxstem				f udbet Mng 170080f D f gl Secton 20 . 2.			
. I ORE REI OAI NULTNOA DETLNU							
	f udbet I lass	FTE	GR	FED	OT(ER	TOTLU	E) planatgon
TLFP L/ter 4ETOES							
	LS	2.55	4, 8225	48 23870,	5	48 0582, ,	
	OO	5.55	5	428408, 7	5	428408, 7	
	Lk	5.55	5	5	5	5	
	I RF	5.55	5	5	5	5	
	Total	5 00	3, 650	3768, 811	0	37698891	
One-Tgmes							
	LS	5.55	5	5	5	5	
	OO	5.55	5	5	5	5	
	Lk	5.55	5	5	5	5	
	I RF	5.55	5	5	5	5	
	Total	0 00	0	0	0	0	
FY 27 f ebgnngnb I ore							
	LS	2.55	4, 8225	48 23870,	5	48 0582, ,	
	OO	5.55	5	428408, 7	5	428408, 7	
	Lk	5.55	5	5	5	5	
	I RF	5.55	5	5	5	5	
	Total	5 00	3, 650	3768, 811	0	37698891	
Department Request L dVstments							

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Lmergan Rescue Plan Lct State Servces I ORE -OL - DSS Lutomated I hgd Support Sxstem				f udbet Mng 170080f D f gl Sectgn 20 . 2.			
	f udbet I lass	FTE	GR	FED	OT(ER	TOTLU	E) planatgn
Aet Department Request LdVstments		0 00	0	0	0	0	
Department Request I ore							
LS	2.55	4, 825	48 23870,		5	48 0582, ,	
OO	5.55	5	428408, 7		5	428408, 7	
Lk	5.55	5	5		5	5	
I RF	5.55	5	5		5	5	
Total	5 00	3, 650	3768, 611		0	37698691	
Governor Recommended I hanbes							
Core Reduction CRk .BU.556 44035	LS	5.55	5	m4368 35\	5	m4368 35\	5
Core Reduction CRk .BU.556 44034	OO	5.55	5	m681138496\	5	m681138496\	5
Aet Governor Recommended I hanbes		0 00	0	H61286 71V	0	H61286 71V	
Governor's Recommended I ore							
LS	5.55	5	5		5	5	
OO	5.55	5	5		5	5	
Lk	5.55	5	5		5	5	
I RF	5.55	5	5		5	5	
Total	0 00	0	0		0	0	

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State Servces

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I ORE -OL - DSS Lutomated I hgd Support Sxstem

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Summarx o/ the I ore j x E) pendgure Txpes

Lccount	FY2. f udbet		FY2. Lctual		FY25 f udbet		FY25 Lctual as o/ 33102.		FY27 DTREy		FY27 G4Q ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
* enevit OliMble GaMes	4873082,	49.35	6, 9832	, .9,	48 052, ,	2.55	47, 823	9.36	48 052, ,	2.55	48691847,	5.55
Llanned ' ourly GaMes	5	5.55	0872	5.52	5	5.55	5	5.55	5	5.55	5	5.55
Total PS	30. 815,	32 . 0	1. 08. 2	, 10	36 806, ,	5 00	39, 6 5.	2 . 1	36 806, ,	5 00	3612769,	0 00
Lroessional Services	40870, 823	5.55	38425855	5.55	428408, 0	5.55	68 60875	5.55	428408, 0	5.55	468, 68493	5.55
Co\$ Witer OVui\$ ent	4	5.55	6418 1,	5.55	4	5.55	2866	5.55	4	5.55	4	5.55
Total EE	3808, 6 55	0 00	. 6 776 7,	0 00	350380, 9	0 00	16 , . 821	0 00	350380, 9	0 00	310, 1625	0 00
Grand Total	200, 2010	32 . 0	. 0286125	, 10	37698891	5 00	1619688	2 . 1	37698891	5 00	3, 61706120	0 00

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State Servces

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	7,513,715	0	7,513,715
TRF	0	0	0	0
Total	0	73 653768	0	73 653768

FTE 0 00 0 00 0 00 0 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	4,995,847	0	4,995,847
TRF	0	0	0	0
Total	0	139, 3 1.	0	139, 3 1.

FTE 0 00 0 00 0 00 0 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2 I ORE DESI RNPTMOA

This project addresses the significant lack of wireless broadband coverage and capacity in and around the 16 buildings comprising the Capitol Complex, MODOT HQ, MSHP GHQ, MO SEMA, Lewis and Clark Building and extending out in a 2-mile radius. AT&T will develop in-building solutions to meet these goals with an in-building/macro design focus that plans for continued in-building coverage and support during any outage, regardless of cause. During incidents requiring a public safety response (police, fire, EMS), available commercial cellular resources are often consumed by citizens and the needs of first responders are impacted. In support of the applications and services they need to complete their mission, first responders require priority and pre-emption during critical incidents to meet their communications needs Some of these data capabilities include inter-connecting with public safety (MOSWIN) radios, mobile data terminals, smart phones, cameras, and global positioning system (GPS) devices.

5 CPROGRLi UN\$TAG Hgt probrams gncled gn thg core /undgnbW

Capitol Complex Broadband Coverage

I ORE DEI \$MOA TEI

Lmergan Rescue Plan Lct
State Servces

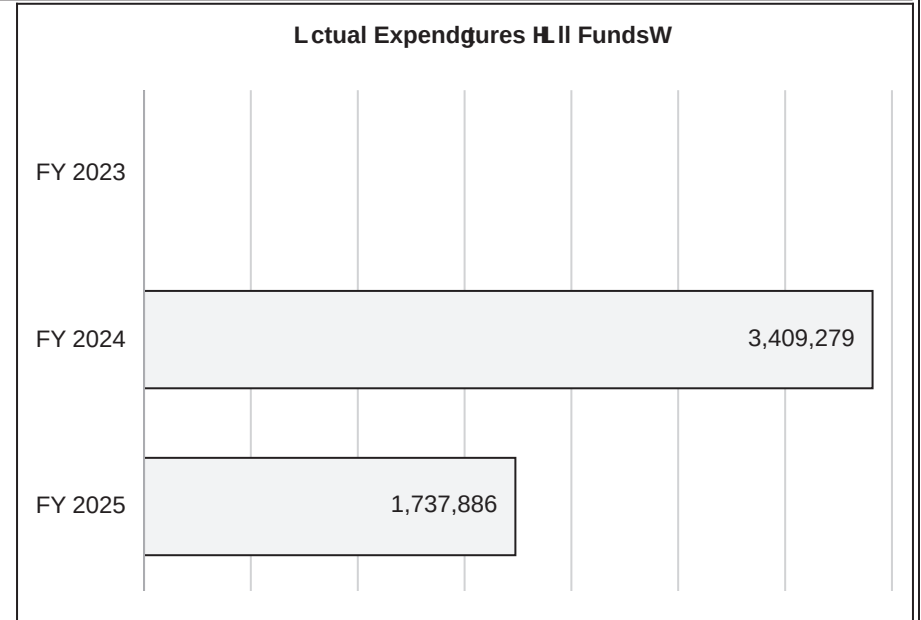
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	FY 2025	FY 2021	FY 202,	FY 2028
	L ctual	L ctual	L ctual	I urrent Yr as o/ 66502,
Appropriations (All Funds)	12,326,602	12,326,602	8,917,323	7,513,716
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,326,602	12,326,602	8,917,323	7,513,716
Actual Expenditures (all Fund	0	3,409,279	1,737,886	2,517,869
Unexpended (All Funds)	12,326,602	8,917,323	7,179,437	4,995,847
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	12,326,602	8,917,323	7,179,437	4,995,847
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Lmergan Rescue Plan Lct State Servges I ORE -OPS - I apgol I omplex FgstAet I overabe				f udbet Mng 5700. 5f f gl Secton 20 , 80			
, I ORE REI OAI NUNLTNOA DETL NU							
	f udbet I lass	FTE	GR	FED	OT(ER	TOTLU	Explanatgon
TLFP L/ter) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	7,513,715	0	7,513,715	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	73 653768	0	73 653768	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 f ebgnngnb I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	7,513,715	0	7,513,715	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	73 653768	0	73 653768	
Department Request Ld4stments							

I ORE DEI NSDA TEI							
Lmergan Rescue Plan Lct State Servges I ORE -OPS - I apgol I omplex FgstAet I overabe				f udbet Mng 5700. 5f f gl Sectgn 20 , 80			
	f udbet I lass	FTE	GR	FED	OT(ER	TOTLU	Explanatgn
Aet Department Request Ld4istments		0 00	0	0	0	0	
Department Request I ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	1	0	1		
PD	0.00	0	7,513,715	0	7,513,715		
TRF	0.00	0	0	0	0	0	
Total	0 00	0	73 653768	0	73 653768		
Governor Recommended I hanbes							
Core Reduction CRD.GV.003 11853	PD	0.00	0 (2,517,868)	0 (2,517,868)	0	0	
Aet Governor Recommended I hanbes		0 00	0 H23 673 8. V	0 H23 673 8. V			
Governor's Recommended I ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0 00	0	0	0	0	0	

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Emergency Rescue Plan Lct

f udbet Mng 5700. 5f

State Services

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Summary of the I ore j VExpendgure TVpes

Lccount	FY2, f udbet		FY2, Lctual		FY28 f udbet		FY28 Lctual as of 66502,		FY27 DTREy		FY27 G) Q ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Communications Services and Supplies	1	0.00	1,737,886	0.00	1	0.00	2,517,869	0.00	1	0.00	1	0.00
Total EE	6	0 00	63573 . 8	0 00	6	0 00	23 673 89	0 00	6	0 00	6	0 00
Program Disbursements	8,917,322	0.00	0	0.00	7,513,715	0.00	0	0.00	7,513,715	0.00	4,995,847	0.00
Total PSD	. 367322	0 00	0	0 00	73 65376,	0 00	0	0 00	73 65376,	0 00	139, 3 17	0 00
Grand Total	. 367325	0 00	63573 . 8	0 00	73 653768	0 00	23 673 89	0 00	73 653768	0 00	139, 3 1.	0 00

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Emergency Rescue Plan Lct
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 I ORE -DPS - i OS(M i aster Sge Lddggn

) udbet Mng 870016)
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9 CI ORE FALAI NLUSM i LRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	2,642,707	0	2,642,707
TRF	0	0	0	0
Total	0	23 623705	0	23 623705

FTE 0 00 0 00 0 00 0 00

Est Frgnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	738,713	0	738,713
TRF	0	0	0	0
Total	0	781379.	0	781379.

FTE 0 00 0 00 0 00 0 00

Est Frgnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2 I ORE DESI RNPTMOA

The Missouri Statewide Interoperability Network (MOSWIN) is a public safety radio system made up of radio towers, base stations and communications software. Each MOSWIN radio and dispatch console site connects to one of four master site/zone controllers. The Zone 1 master site/zone controller is currently at 81% capacity and the Zone 3 controller is at 70% capacity. Zones 1 and 3 collectively include 132 radio sites and 26 dispatch console sites, serving 1,425 public safety agencies. This project will add a fifth zone and allow Zones 1 and 3 to be redistributed across three zones. The additional space will allow for system growth (including local investments of radio and console sites, and radio sub-systems) and will significantly reduce the risk of the network having to operate at or near memory capacity. MOSWIN is also integrated with the St. Louis City radio system (Zone 2) of 22 radio sub-sites and 8 dispatch consoles sites, and the City of Springfield/Springfield Utilities/Greene County system (Zone 4) which has 7 sub-sites and 1 dispatch console site. Without a fifth master site/zone controller, DPS will be restricted in future additions of: new radio sites to fill low radio signal coverage areas; console sites; radio sub-systems, talk group channels where system congestion is occurring; and potentially public safety agencies and radios from joining the network. The Missouri Interoperability Center (MIC) will partner with the Missouri State Highway Patrol Communications Division to install the new Zone 5 master site/zone controller at Troop A Headquarters in Lee's Summit.

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Lmergan Rescue Plan Lct

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MOSWIN Master Site

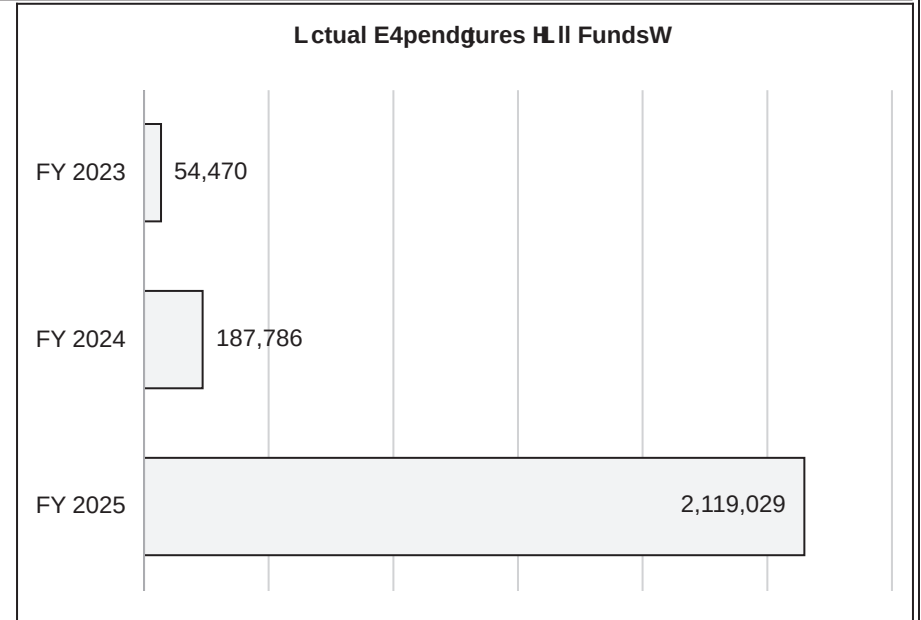
I ORE DEI \$MOA NEI

Emergen Rescue Plan Lct
 Puxlg f ealth BAebatg Economic Impact and State Servges
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6 CFMALAI NLUF \$TORY

	FY 2028	FY 2026	FY 202.	FY 202,
	L ctual	L ctual	L ctual	I urrent Yr as o/ 99B0E.
Appropriations (All Funds)	3,100,000	3,045,530	2,857,744	2,642,709
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,100,000	3,045,530	2,857,744	2,642,709
Actual Expenditures (all Fund	54,470	187,786	2,119,029	0
Unexpended (All Funds)	3,045,530	2,857,744	738,715	2,642,709
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,045,530	2,857,744	738,715	2,642,709
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Lmergan Rescue Plan Lct				) udbet Mng 870016)			
Puxlq f ealth BAebatre Economg Mnpact and State Servces							
I ORE -OPS - i OS(M i aster Sge Lddggn				) gl Sectgn 20 . 70			
. I ORE REI OAI NULTNOA DETLNU							
	) udbet I lass	FTE	GR	FED	OTf ER	TOTLU	E4planatgn
TLFP L/ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	2,642,707	0	2,642,707	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	23 623 05	0	23 623 05	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27) ebgnngnb I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	2,642,707	0	2,642,707	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	23 623 05	0	23 623 05	
Department Request Ldjustments							

I ORE DEI NSDA TEI							
Lmergan Rescue Plan Lct				) udbet Mng 870016)			
Puxlg f ealth BAebatgre Economg Mnpact and State Servces				) gl Sectgn 20 . 70			
I ORE -OPS - i OS(M i aster Sge Lddggn							
	) udbet I lass	FTE	GR	FED	OTf ER	TOTLU	E4planatgn
Aet Department Request Ldjustments		0 00	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	2	0	2	
PD		0.00	0	2,642,707	0	2,642,707	
TRF		0.00	0	0	0	0	
Total		0 00	0	23 623 05	0	23 623 05	
Governor Recommended I hanbes							
Core Reduction CRD.GV.003 11854	PD	0.00	0	(1,903,994)	0	(1,903,994)	0
Aet Governor Recommended I hanbes		0 00	0	19 308 356	0	19 308 356	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0 00	0	0	0	0	

I ORE DEI NDA TEI

Emergency Rescue Plan Lct

) udbet Mng 870016)

Puxl g f ealth BAebatre Economg Mnpact and State Servges

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Summary of the I ore xy E4pendgure Types

Lccount	FY2.) udbet		FY2. Lctual		FY2,) udbet		FY2, Lctual as of 99002.		FY27 DTREQ		FY27 GV(ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	1	0.00	2,119,029	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	2	0 00	2,119,029	0 00	2	0 00	0	0 00	2	0 00	2	0 00
Program Disbursements	2,857,742	0.00	0	0.00	2,642,707	0.00	0	0.00	2,642,707	0.00	738,713	0.00
Total PSD	2,857,742	0 00	0	0 00	2,642,707	0 00	0	0 00	2,642,707	0 00	738,713	0 00
Grand Total	2,857,742	0 00	2,119,029	0 00	2,642,707	0 00	0	0 00	2,642,707	0 00	738,713	0 00

ORE DES. SOCIAL

Meridian Rescue Plan Impact
Public Health & Economic Impact
ORE DPS - Assessment of Force Trauma

Metropolitan Area 8700f5x
5
Section 201B72

ORE FCI C. INSTALLERY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	000	000	000	000
Est1Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	i Tstci i	0	i Tstci i
TRF	0	0	0	0
Total	0	635,866	0	635,866
FTE	000	000	000	000
Est1Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

or er chwoaget u pf sf u mthgnvdat , MM oy . nvDr . nvr ck - Dr vr gar Dr bwi.

ORE DES. REPORT

' Of AgeyVt Onatr mOdr MhygVbhyere lkn19, ' . rdy e gng-bdM gnyA' Or MhygVxyl r Onad Onad nge xyl r Onnw ytnadwx r gOnr (rgMhVrg.ytA' Or MhygVbhyer dt Onw Onvr n bdyrg Mh. Fd . mOa . rttGwatr mOdr MhygVA

PROGRI L NST CG ilst proMrams Included in this core gundMb

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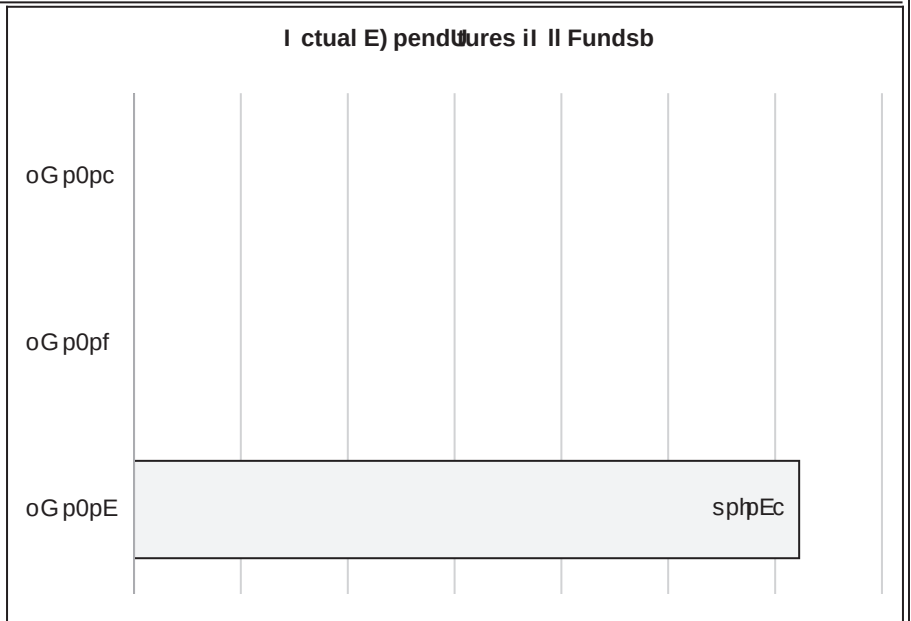
I merican Rescue Plan I ct
Public Health and Economic Impact
. ORE -DPS - Ase ogForce TrauM

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xU Section 201B72

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	FY 2028	FY 202(	FY 202B	FY 2025
	I ctual	I ctual	I ctual	. urrent Yr1 as og 33W0WB
4bbdrdyngt 84woaget 7	Tt000t000	Tt000t000	Tt000t000	Tt000t000
3rtt Drvr dMe 84woaget 7	0	0	0	0
3rtt DrtM Me 84woaget 7L	0	0	0	0
3rtt ' dgt Od 9 aM	0	0	0	0
1at ' dgt Od R	0	0	0	0
* aeVr M aMdy 84woaget 7	Tt000t000	Tt000t000	Tt000t000	Tt000t000
4. MnwPBr geyAd t 8woage	0	0	splpEc	pTtcf 2
) gr Bbr ger e 84woaget 7	Tt000t000	Tt000t000	i c6t6f 6	i 62tsEp
) gr Bbr ger e I k oageu				
Ur gr dhwDr vr gar	0	0	0	0
or er dhw	Tt000t000	Tt000t000	i c6t6f 6	i 62tsEp
9 M d	0	0	0	0

I ctual E) penditures il Il Fundsb



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Dr vr dMe g. aert M t M M M M r-br d r gM t r dvr n(nagM x Or g nbbw nl w7A

Dr t M Me g. aert ngk Umvr dndt PBr geyAd Dr t M Mgt x Cy Cd (ngr e nM r ge nM r Q. nwr ndx Or g nbbw nl w7A

. ORE DE. S OC TEL							
I merican Rescue Plan I ct PuH / ealth WCEMative Economit impact . ORE -DPS - Ase ogForce TrauM				x udMet An 8700f 5x 5 x U Section 201372			
B1. ORE RE. OC. NI T OC DETI N							
	x udMet . lass	FTE	GR	FED	OT/ ER	TOTI N	E) planatlon
TI FP I ger 4ETOES							
1,	000	0	0	0	0	0	
PP	000	0	0	0	0	0	
1Y	000	0	Tr000f000	0	0	Tr000f000	
' Do	000	0	0	0	0	0	
Total	000	0	3,000,000	0	0	3,000,000	
One-Tines							
1,	000	0	0	0	0	0	
PP	000	0	0	0	0	0	
1Y	000	0	0	0	0	0	
' Do	000	0	0	0	0	0	
Total	000	0	0	0	0	0	
FY 27 xeMunM. ore							
1,	000	0	0	0	0	0	
PP	000	0	0	0	0	0	
1Y	000	0	Tr000f000	0	0	Tr000f000	
' Do	000	0	0	0	0	0	
Total	000	0	3,000,000	0	0	3,000,000	
Department Request I dVstments							

. ORE DE. S OC TEL

I merican Rescue Plan I ct
 Public Health / ealth WelfarE Economic Impact
 . ORE -DPS - Ase ogForce Trauma
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Cet Department Request I dVistments		0100	0	0	0	0	
Department Request . ore							
1,	0A00	0	0	0	0	0	
PP	0A00	0	0	0	0	0	
1Y	0A00	0	Th000h000	0	Th000h000	0	
' Do	0A00	0	0	0	0	0	
Total	0100	0	3,000,000	0	3,000,000	0	
Governor Recommended . hanMes							
I mtr Drea. lny I DYAJSA00c TpTss	1Y	0A00	0	82chs0T7	0	82chs0T7	0
Cet Governor Recommended . hanMes		0100	0	if 8,503k	0	if 8,503k	
Governor's Recommended . ore							
1,	0A00	0	0	0	0	0	
PP	0A00	0	0	0	0	0	
1Y	0A00	0	0	0	0	0	
' Do	0A00	0	0	0	0	0	
Total	0100	0	0	0	0	0	

. ORE DE. S OC TEL

I merican Rescue Plan I ct
Public Health and Economic Impact
ORE DPS - Assessment of Force Transformation

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xUI Section 201B72

Summary of the . ore H E) penditure Tj pes

I ccount	FY2B xudMet		FY2B I ctual		FY25 xudMet		FY25 I ctual as og 33W0WB		FY27 DTREy		FY27 G4Q ORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
1 dth(Yl ad r(rgM	Tt000t000	0A0	sp/pEc	0A0	Tt000t000	0A0	pTtcf 2	0A0	Tt000t000	0A0	i Tstci i	0A0
Total PSD	3,000,000	010	52,2B8	010	3,000,000	010	23,8(f	010	3,000,000	010	635,866	010
Grand Total	3,000,000	010	52,2B8	010	3,000,000	010	23,8(f	010	3,000,000	010	635,866	010

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370238B

CORE - DPS - Boone Co Regional Law Enforce Training Facility

Bill Section 20.573

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the planning, design, maintenance, and construction of a regional training facility for law enforcement in Boone County.

3. PROGRAM LISTING (list programs included in this core funding)

Boone County Regional Law Enforcement Training Facility

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370238B

CORE - DPS - Boone Co Regional Law Enforce Training Facility

Bill Section 20.573

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	4,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,000,000	0	0
Actual Expenditures (all Fund	0	4,000,000	0	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)									
FY 2023									
FY 2024									4,000,000
FY 2025									

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370238B

CORE - DPS - Boone Co Regional Law Enforce Training Facility

Bill Section 20.573

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370238B

CORE - DPS - Boone Co Regional Law Enforce Training Facility

Bill Section 20.573

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370238B

CORE - DPS - Boone Co Regional Law Enforce Training Facility

Bill Section 20.573

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370239B

CORE - DPS - Jefferson City Airport Crash Truck

Bill Section 20.575

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For the purchase of a crash truck for an airport in Jefferson City.

3. PROGRAM LISTING (list programs included in this core funding)

Jefferson City Airport Crash Truck

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370239B

CORE - DPS - Jefferson City Airport Crash Truck

Bill Section 20.575

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	500,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	0	0
Actual Expenditures (all Fund	0	500,000	0	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)						
FY 2023						
FY 2024					500,000	
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370239B

CORE - DPS - Jefferson City Airport Crash Truck

Bill Section 20.575

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370239B

CORE - DPS - Jefferson City Airport Crash Truck

Bill Section 20.575

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370239B

CORE - DPS - Jefferson City Airport Crash Truck

Bill Section 20.575

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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HudMet AnU 5702V0H

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HUI Section 208 7B

68. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,800,000	0	3,800,000
TRF	0	0	0	0
Total	0	5,100,000	0	5,100,000

FTE	000	000	000	000
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Est8FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1190:Adjutant General Federal

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,800,000	0	3,800,000
TRF	0	0	0	0
Total	0	5,100,000	0	5,100,000

FTE	000	000	000	000
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Est8FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1190:Adjutant General Federal

28. ORE DES. R PT OC

The Aviation Classification and Repair Activity Depot (AVCRAD) supports a 14-state region, repairing all helicopter airframes for the US Army, US Army Reserves, and Army National Guard of those 14 states. \$3.8M is for the design of AVCRAD Phase 3B, with another \$46M for the construction of AVCRAD Phase 3B. When Phase 3B is complete it will consist of 100,508 sq. ft. of gross building area compromised of: an aviation operations support building, maintenance hangar with supply activity warehouse, and a specialized shops facility. This facility is funded with 100% federal funding (Adjutant General Federal Fund). This request is to authorize the acceptance of the federal funds within the Missouri National Guard Master Cooperative Agreement with the State of Missouri.

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Hangar Modernization

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I merican Rescue Plan I ct

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HU Section 208 7B

V8F CI C. I N) STORY

	FY 2025	FY 202V	FY 202/	FY 202B	I ctual Expenditures il Il Funds(							
	I ctual	I ctual	I ctual	. urrent Yr8 as og 6645042/								
Appropriations (All Funds)	0	3,800,000	3,800,000	3,800,000	FY 2023							
Less Reverted (All Funds)	0	0	0	0								
Less Restricted (All Funds)*	0	0	0	0								
Less Transfers Out	0	0	0	0								
Plus Transfers In	0	0	0	0								
Budget Authority (All Funds)	0	3,800,000	3,800,000	3,800,000	FY 2024							
Actual Expenditures (all Fund	0	0	0	0								
Unexpended (All Funds)	0	3,800,000	3,800,000	3,800,000								
Unexpended by Fund:												
General Revenue	0	0	0	0	FY 2025							
Federal	0	3,800,000	3,800,000	3,800,000								
Other	0	0	0	0								

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL							
I merican Rescue Plan I ct 3				HudMet An 5702V0H			
. ORE -3. OCG - I f . RI D L a (Maintenance) anMar				HUI Section 208 7B			
/ 8. ORE RE. OC. NI T OC DETI N							
	HudMet . lass	FTE	GR	FED	OT) ER	TOTI N	Explanation
TI FP I ger f ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,800,000	0	3,800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,100,000	0	5,100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 HeM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,800,000	0	3,800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,100,000	0	5,100,000	
Department Request I djustments							

. ORE DE. S OC TEL

Imperial Rescue Plan Impact

HudMet Annual 5702V0H

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. ORE -3. OCG - If . RI D L a (Maintenance) anMar

HUI Section 208 7B

	HudMet Class	FTE	GR	FED	OT) ER	TOTI N	Explanation
Cet Department Request I djustments		000	0	0	0	0	
Department Request . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,800,000	0	3,800,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	5,100,000	0	5,100,000	
Governor's Recommended . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

. ORE DE. S OC TEL

merit Rescue Plan I ct

HudMet AnU 5702V0H

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. ORE -3. OCG - I f . RI D L a (tenance) anMar

HU Section 208 7B

Summary of the . ore by Expenditure Types

I ccount	FY2/ HudMet		FY2/ I ctual		FY2B HudMet		FY2BI ctual as og664042/		FY27 DTREQ		FY27 Gf WORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,800,000	0.00	0	0.00	3,800,000	0.00	0	0.00	3,800,000	0.00	3,800,000	0.00
Total PSD	5,100,000	0.00	0	0.00	5,100,000	0.00	0	0.00	5,100,000	0.00	5,100,000	0.00
Grand Total	5,100,000	0.00	0	0.00	5,100,000	0.00	0	0.00	5,100,000	0.00	5,100,000	0.00

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Budbet Mng 870017B

State Services

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Bgl Sctgn 20.910

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,060,729	0	4,060,729
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,060,725	0	3,060,725

FTE 0.00 0.00 0.00 0.00

Est. Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,293,835	0	2,293,835
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,258,189	0	2,258,189

FTE 0.00 0.00 0.00 0.00

Est. Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. I ORE DESI RNPTMOA

Cameras are an essential tool for institutional safety and security. The department's camera systems are beyond their end of life. A number of the video storage devices are no longer supported by the manufacturer, which requires replacement as the devices fail. When one storage device fails, cameras associated with that device go down and footage is not stored, which affects institutional operations. These funds are replacing these systems with systems that have built in redundancies to reduce impacts of hardware failures and to institutional operations. In total, this section provides funding to replace 28 institutional camera systems. These institutions include correctional centers, treatment centers, transition centers, and community supervision centers.

8.CPROGRLi UNSTAG Hgt probrams gncled gn thg core /undgnBW

DOC Institutional Camera Systems Replacement

I ORE DEI \$MOA NEI

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State Servces

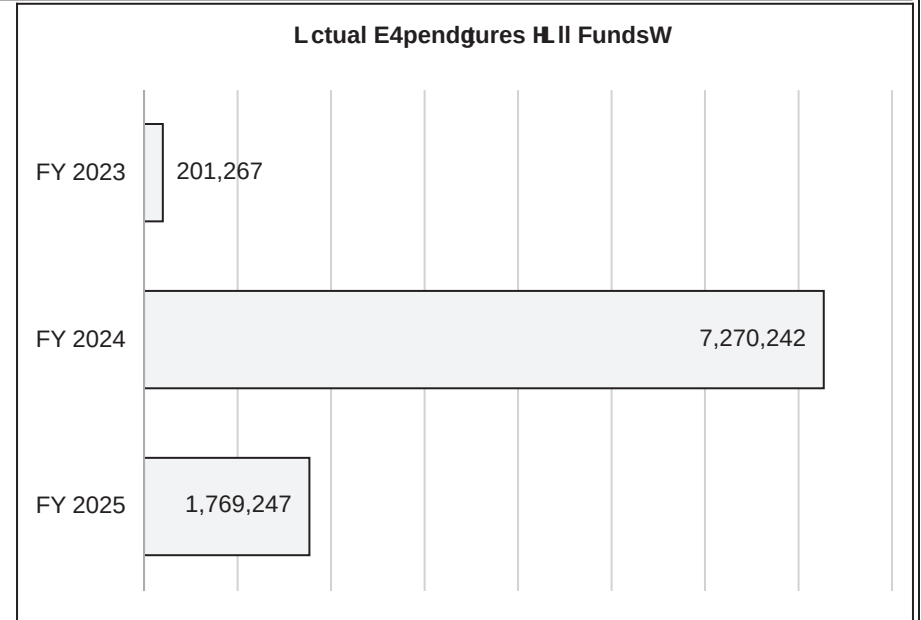
Budbet Mng 870017B

I ORE -DOI - I amera Sxstem-f gleo Storabe Devges

Bgl Secton 20.910

3.CFALAI NLU) \$TORY

	FY 2028	FY 2023	FY 2029	FY 2026
	L ctual	L ctual	L ctual	I urrent Yr. as o/ (80/29
Appropriations (All Funds)	11,683,519	11,683,519	6,602,365	4,060,729
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	11,683,519	11,683,519	6,602,365	4,060,729
Actual Expenditures (all Fund	201,267	7,270,242	1,769,247	148,928
Unexpended (All Funds)	11,482,252	4,413,277	4,833,118	3,911,801
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	11,482,252	4,413,277	4,833,118	3,911,801
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Lmergan Rescue Plan Lct State Services I ORE -DOI - I amera Sxstem-f gleo Storabe Devges				Budbet Mng 870017B Bgl Secton 20.910			
9. I ORE REI OAI NUNLTOA DETL NU							
	Budbet I lass	FTE	GR	FED	OT) ER	TOTL U	E4planatgon
TLFP L/ter f ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,060,729	0	4,060,729	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,060,725	0	3,060,725	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Behgngnb I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,060,729	0	4,060,729	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,060,725	0	3,060,725	
Department Request L dVstments							

I ORE DEI NSDA TEi							
Lmergan Rescue Plan Lct State Servces I ORE -DOI - I amera Sxstem-f gleo Storabe Devges				Budbet Mng 870017B Bgl Sectgn 20.910			
	Budbet I lass	FTE	GR	FED	OT) ER	TOTLU	E4planatgn
Aet Department Request LdVstments		0.00	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	4,060,729	0	4,060,729	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	3,060,725	0	3,060,725	
Governor Recommended I hanbes							
Core Reduction CRD.GV.003 11855	EE	0.00	0	(1,766,894)	0	(1,766,894)	0
Aet Governor Recommended I hanbes		0.00	0	H,766,153V	0	H,766,153V	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	

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Budbet Mng 870017B

State Servces

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Bgl Sectgn 20.910

Summarx o/ the I ore j x E4pendgure Txpes

Lccount	FY29 Budbet		FY29 Lctual		FY26 Budbet		FY26 Lctual as o/ (80(29		FY27 DTREy		FY27 Gf Q ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Communications Services and Supplies	296,505	0.00	0	0.00	296,505	0.00	0	0.00	296,505	0.00	296,505	0.00
Professional Services	1	0.00	616,096	0.00	1	0.00	148,387	0.00	1	0.00	1	0.00
Computer Equipment	3,176,706	0.00	1,153,151	0.00	1,905,888	0.00	541	0.00	1,905,888	0.00	905,888	0.00
Other Equipment	3,129,153	0.00	0	0.00	1,858,335	0.00	0	0.00	1,858,335	0.00	1,091,441	0.00
Total EE	6,602,869	0.00	,765,237	0.00	3,060,725	0.00	31,521	0.00	3,060,725	0.00	2,258,189	0.00
Grand Total	6,602,869	0.00	,765,237	0.00	3,060,725	0.00	31,521	0.00	3,060,725	0.00	2,258,189	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DOC - Institutional Radio Replacement

Wudget Unit 8700xxW

WII Section 20., x,

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	455,635	0	455,635
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3, , 68,	0	3, , 68,

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	73,195	0	73,195
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	78619,	0	78619,

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

Radios are an essential tool for institutional safety and security. Radios are the only form of communication available to staff to alert when they are in distress or when an incident or emergency occurs. The department currently has 14 institutional radio systems (and radios) that are older than six years. The manufacturer's recommended life span for radios and radio systems is seven years. This section contains funding to replace all institutional radios and radio systems that are over six (6) years old (seven years by implementation). This will ensure that all department radios and radio systems are within the manufacture's projected life span. This request would also ensure that each site has a sufficient number of radios to equip all custody staff with a radio.

8. PROGRAM LISTING list programs included in this core Funding/

DOC Institutional Radio Replacement

CORE DECISION ITEM

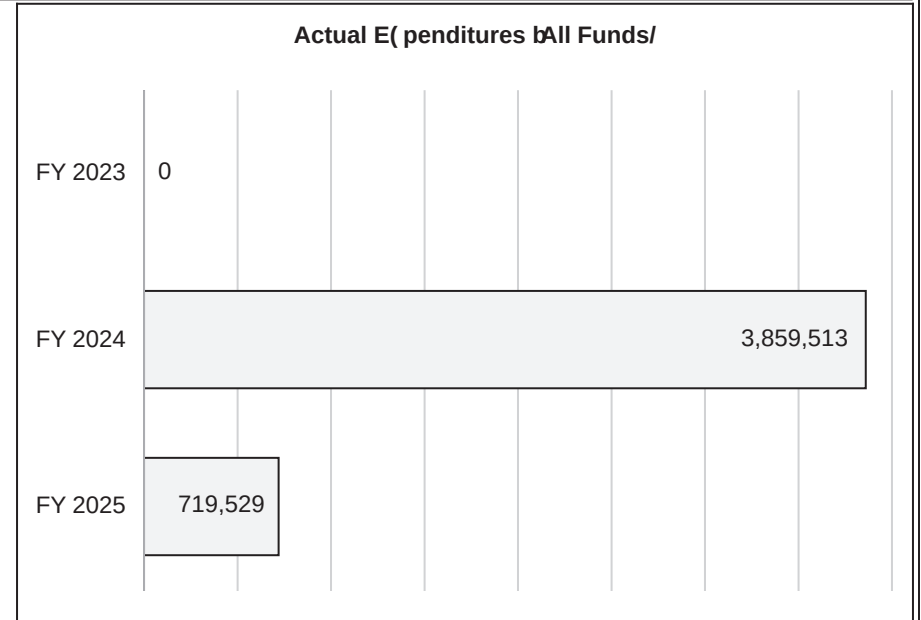
American Rescue Plan Act
State Services
CORE - DOC - Institutional Radio Replacement

Wudget Unit 8700xxW

WII Section 20., x,

3. FINANCIAL BISTORY

	FY 2028	FY 2023	FY 202,	FY 2025
	Actual	Actual	Actual	Current Yr. as oH 11f80f2,
Appropriations (All Funds)	4,652,237	4,652,237	874,548	455,635
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,652,237	4,652,237	874,548	455,635
Actual Expenditures (all Fund	0	3,859,513	719,529	0
Unexpended (All Funds)	4,652,237	792,724	155,019	455,635
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	4,652,237	792,724	155,019	455,635
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DOC - Institutional Radio Replacement

Widget Unit 8700xxW
WII Section 20., x,

, . CORE RECONCILIATION DETAIL

	Widget Class	FTE	GR	FED	OTBER	TOTAL	E(planation
TAFP AHer) ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	455,635	0	455,635	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, , 68,	0	3, , 68,	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Weginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	455,635	0	455,635	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, , 68,	0	3, , 68,	

Department Request Ad4ustments

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DOC - Institutional Radio Replacement

Widget Unit 8700xxW

WII Section 20., x,

	Widget Class	FTE	GR	FED	OTBER	TOTAL	E(planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	455,635	0	455,635	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, , 68,	0	3, , 68,	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11857	EE	0.00	0	(382,440)	0	(382,440)	0
Net Governor Recommended Changes		0.00	0	18x2630/	0	18x2630/	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DOC - Institutional Radio Replacement

Wudget Unit 8700xxW
 WII Section 20., x,

Summary of the Core j VE(penditure TVpes

Account	FY2, Wudget		FY2, Actual		FY25 Wudget		FY25 Actual as oH11f80f2,		FY27 DTREy		FY27 G) Q ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Communications Services and Supplies	874,547	0.00	0	0.00	455,634	0.00	0	0.00	455,634	0.00	73,194	0.00
Other Equipment	1	0.00	719,529	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	x736 3x	0.00	7196 29	0.00	3, , 68,	0.00	0	0.00	3, , 68,	0.00	78619,	0.00
Grand Total	x736 3x	0.00	7196 29	0.00	3, , 68,	0.00	0	0.00	3, , 68,	0.00	78619,	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DMW- Electronic Health Records System

Budget Unit 37009B
Bill Section 20.800

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	8,425,763	0	8,425,763
PSD	0	14,999,999	0	14,999,999
TRF	0	0	0	0
Total	0	23,625,782	0	23,625,782

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	564,673	0	564,673
PSD	0	14,256,362	0	14,256,362
TRF	0	0	0	0
Total	0	16,921,035	0	16,921,035

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

This item provides funding to replace the DMH legacy information technology (IT) systems and many paper-based processes for consumer care and treatment with a comprehensive vendor supported cloud-based Electronic Health Record (EHR) solution. The use of legacy applications and many paper-based workflows presents numerous challenges for DMH staff, such as inefficient processes and the lack of access to timely, accurate, and comprehensive healthcare data to provide quality, person-centered, holistic direct care and support services to service recipients. The lack of access to integrated healthcare data also impacts other key DMH stakeholders, such as the families/guardians of service recipients and contracted and community providers. The EHR system will provide assessment, treatment and support services that are enhanced for recipients of DMH services and will provide documentation and communication for DMH service recipients via a portal, health care providers, organizations which care is provided, and the systems within which they operate.

3. PROGRAM LISTING List programs included in this core funding/

Electronic Health Records System

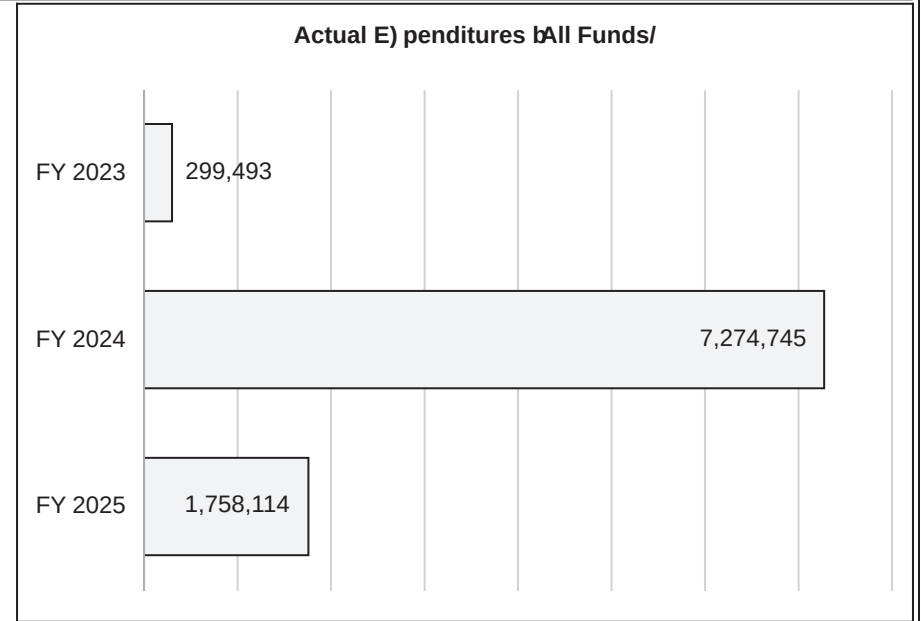
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DMW- Electronic Wealth Records System

Budget Unit 37009B
Bill Section 20.800

6. FINANCIAL HISTORY

	FY 2023	FY 2026	FY 2025	FY 2028
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	16,000,000	31,000,000	23,776,875	23,425,762
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	16,000,000	31,000,000	23,776,875	23,425,762
Actual Expenditures (all Funds)	299,493	7,274,745	1,758,114	6,887,403
Unexpended (All Funds)	15,700,507	23,725,255	22,018,761	16,538,359
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	15,700,507	23,725,255	22,018,761	16,538,359
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DMW- Electronic Wealth Records System

budget Unit 37009B
 bill Section 20.800

5. CORE RECONCILIATION DETAIL

	budget Class	FTE	GR	FED	OT/ER	TOTAL	Explanation
TAFP After 4ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	8,425,763	0	8,425,763	
	PD	0.00	0	14,999,999	0	14,999,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,625,782	0	23,625,782	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 beginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	8,425,763	0	8,425,763	
	PD	0.00	0	14,999,999	0	14,999,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,625,782	0	23,625,782	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

f udget Unit 37009Bf

State Services

CORE - DMW- Electronic Wealth Records Sxstem

f ill Section 20.800

			f udget Class	FTE	GR	FED	OTWER	TOTAL	E) planation
Net Department Request AdVstments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	8,425,763	0	8,425,763	
			PD	0.00	0	14,999,999	0	14,999,999	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	23,625,782	0	23,625,782	
Governor Recommended Changes									
Core Reduction	CRD.GV.003	11858	EE	0.00	0	(7,861,090)	0	(7,861,090)	0
Core Reduction	CRD.GV.003	14853	PD	0.00	0	(743,637)	0	(743,637)	0
				0.00	0	19,806,727/	0	19,806,727/	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

f udget Unit 37009Bf

State Services

CORE - DMW- Electronic Wealth Records Sxstem

f ill Section 20.800

Summarx oHthe Core j x E) penditure Txpes

Account	FY25 f udget		FY25 Actual		FY28 f udget		FY28 Actual as oH11(30(25		FY27 DTREy		FY27 G4Q ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	0	0.00	0	0.00	299	0.00	0	0.00	0	0.00
Professional Development	0	0.00	0	0.00	0	0.00	2,340	0.00	0	0.00	0	0.00
Professional Services	8,776,873	0.00	1,758,114	0.00	8,425,761	0.00	6,196,792	0.00	8,425,761	0.00	564,671	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	571,200	0.00	1	0.00	1	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	6,408	0.00	1	0.00	1	0.00
Property and Improvements Expenses	0	0.00	0	0.00	0	0.00	110,363	0.00	0	0.00	0	0.00
Total EE	9,778,975	0.00	1,759,116	0.00	9,625,783	0.00	8,997,603	0.00	9,625,783	0.00	586,873	0.00
Program Disbursements	15,000,000	0.00	0	0.00	14,999,999	0.00	0	0.00	14,999,999	0.00	14,256,362	0.00
Total PSD	15,000,000	0.00	0	0.00	16,666,666	0.00	0	0.00	16,666,666	0.00	16,258,382	0.00
Grand Total	23,778,975	0.00	1,759,116	0.00	23,625,782	0.00	8,997,603	0.00	23,625,782	0.00	16,921,035	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,717,056	0	0	1,717,056
TRF	0	0	0	0
Total	3,737,065	0	0	3,737,065

FTE	0900	0900	0900	0900
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Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	114,708	0	0	114,708
TRF	0	0	0	0
Total	338,701	0	0	338,701

FTE	0900	0900	0900	0900
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Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29 ORE DES RPTOI

For the construction of four new Behavioral Health Crisis Centers (BHCCs) in Franklin, Jefferson, Pettis and Livingston counties. BHCCs triage, assess, stabilize, and provide immediate resources to individuals experiencing a behavioral health crisis. This resource helps to provide law enforcement a drop off location for individuals in crisis and diverts from unnecessary jail, prison, or emergency room visits. A goal of BHCCs is to provide a safe space for the person to receive mental health and drug services for their crisis. BHCCs have an open door policy regardless of one's ability to pay for services.

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BHCC Construction

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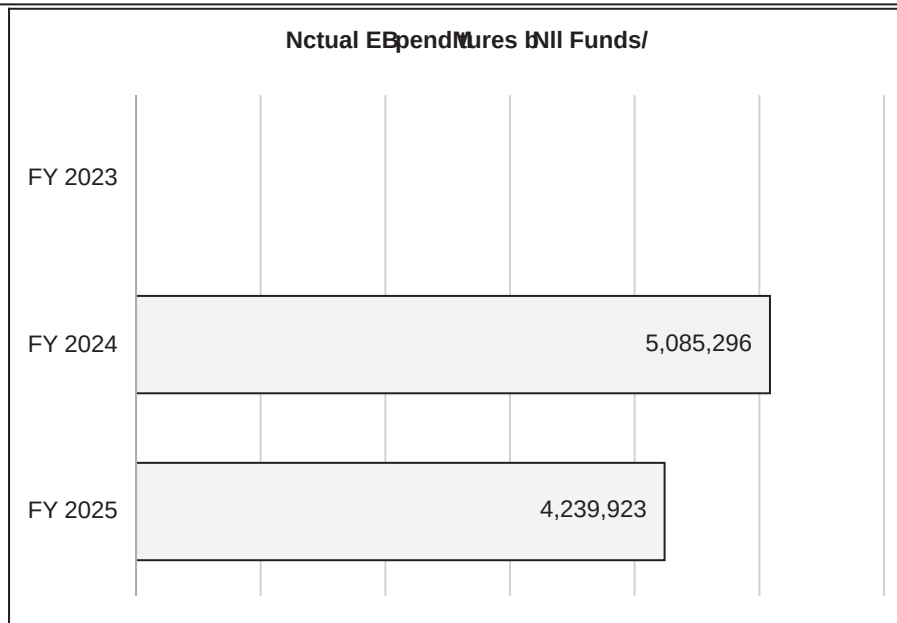
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	FY 202g	FY 2028	FY 2026	FY 2025
	Nctual	Nctual	Nctual	urrent Yr9 as oH 33fg0f26
Appropriations (All Funds)	0	10,000,000	7,341,731	1,717,056
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,000,000	7,341,731	1,717,056
Actual Expenditures (all Fund	0	5,085,296	4,239,923	560,074
Unexpended (All Funds)	0	4,914,704	3,101,808	1,156,982
Unexpended by Fund:				
General Revenue	0	4,914,704	3,101,808	1,156,982
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	x udi et lass	FTE	GR	FED	OTWER	TOTNA	EplanatMn
TNFP NHer (ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,717,056	0	0	1,717,056	
	TRF	0.00	0	0	0	0	
	Total	0900	3,737,065	0	0	3,737,065	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 x ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,717,056	0	0	1,717,056	
	TRF	0.00	0	0	0	0	
	Total	0900	3,737,065	0	0	3,737,065	
Department Request Nd)ustments							

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I et Department Request Ndjustments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,717,056	0	0	1,717,056	
	TRF	0.00	0	0	0	0	
	Total	0900	3,737,065	0	0	3,737,065	
Governor Recommended hani es							
Core Reduction CRD.GV.003 14875	PD	0.00	(1,602,348)	0	0	(1,602,348)	0
I et Governor Recommended hani es		0900	18,502,g81/	0	0	18,502,g81/	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

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Nccount	FY26 x udi et		FY26 Nctual		FY25 x udi et		FY25 Nctual as oH33fg0f26		FY27 DTREj		FY27 G(y ORQ0 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,341,731	0.00	4,239,923	0.00	1,717,056	0.00	560,074	0.00	1,717,056	0.00	114,708	0.00
Total PSD	7,983,793	090	8,294,429	090	3,737,065	090	650,078	090	3,737,065	090	338,701	090
Grand Total	7,983,793	090	8,294,429	090	3,737,065	090	650,078	090	3,737,065	090	338,701	090

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Imperial Rescue Plan I ct

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. ORE -DL H - Resuental I lternatives

/ U Section 20502

30. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,371,169	0	0	1,371,169
TRF	0	0	0	0
Total	3,673,358	0	0	3,673,358

FTE	000	000	000	000
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Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	000	000	000	000
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Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21. ORE DES. R PT OC

For the development, start-up, and furnishing costs for residential alternatives for the complex, high-need mentally ill/intellectually disabled population. This funding will support expanding specialized housing capacity within the behavioral health system for individuals with complex behavioral health conditions and intellectual/developmental disabilities (IDD). These funds will be used to support the furnishing, renovation, and/or new construction for buildings operated by community behavioral health treatment providers to provide evidenced based practices in a specialized setting. Nearly all capital improvement projects will directly or indirectly improve access to care, as well as expand the type of services available with the intention of increasing the use of evidence-based practices.

This project was completed in FY 25.

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Residential Alternatives

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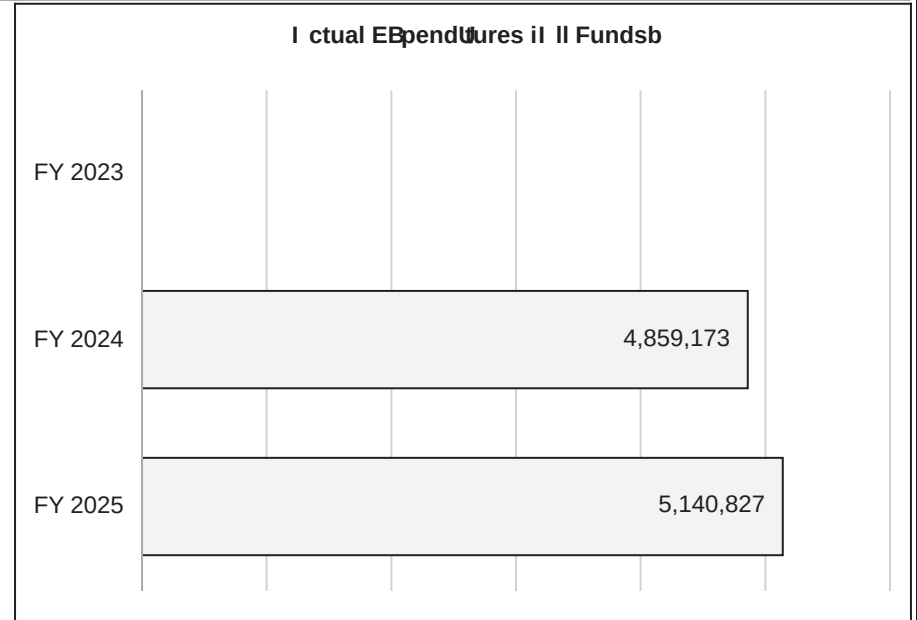
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. ORE -DL H - Resulentat I lternatives

/ U Section 201502

W OF CI C. I NH STORY

	FY 2026	FY 202W	FY 202x	FY 2025
	I ctual	I ctual	I ctual	. urrent Yr1 as og 33f60f2x
Appropriations (All Funds)	0	10,000,000	6,998,317	1,371,169
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,000,000	6,998,317	1,371,169
Actual Expenditures (all Fund	0	4,859,173	5,140,827	0
Unexpended (All Funds)	0	5,140,827	1,857,490	1,371,169
Unexpended by Fund:				
General Revenue	0	5,140,827	1,857,490	1,371,169
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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I merican Rescue Plan I ct				/ udMet An 6702V6/			
9				/ U Section 201502			
. ORE -DL H - Residential Alternatives							
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	/ udMet . lass	FTE	GR	FED	OTHER	TOTI N	EBplanatlon
TI FP I ger (ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,371,169	0	0	1,371,169	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,673,358	0	0	3,673,358	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 / eMUnUM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,371,169	0	0	1,371,169	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,673,358	0	0	3,673,358	
Department Request I djustments							

. ORE DE. S OC TEL

Imperial Rescue Plan I ct

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. ORE -DL H - Residential Alternatives

/ UI Section 201502

		/ udMet lass	FTE	GR	FED	OTHER	TOTI N	Explanation
Cet Department Request I djustments			000	0	0	0	0	
Department Request . ore								
	PS		0.00	0	0	0	0	
	EE		0.00	0	0	0	0	
	PD		0.00	1,371,169	0	0	1,371,169	
	TRF		0.00	0	0	0	0	
	Total		000	3,673,358	0	0	3,673,358	
Governor Recommended . hanMes								
Core Reduction	CRD.GV.003	14876	PD	0.00	(1,371,169)	0	0	(1,371,169) 0
				000	i3,673,358k	0	0	i3,673,358k
Cet Governor Recommended . hanMes								
Governor's Recommended . ore								
	PS		0.00	0	0	0	0	
	EE		0.00	0	0	0	0	
	PD		0.00	0	0	0	0	
	TRF		0.00	0	0	0	0	
	Total		000	0	0	0	0	

. ORE DE. S OC TEL

merican Rescue Plan Act

/ udMet Annual 6702V6/

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. ORE -DL H - Resilient Alternatives

/ UI Section 20502

Summary of the . ore V4 Ependiture Types

Account	FY2x / udMet		FY2x Actual		FY25 / udMet		FY25 Actual as of 3/31/25		FY27 DTREj		FY27 G(y ORQ CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,998,317	0.00	5,140,827	0.00	1,371,169	0.00	0	0.00	1,371,169	0.00	0	0.00
Total PSD	5,88K,637	0.00	5,140,827	0.00	1,371,169	0.00	0	0.00	1,371,169	0.00	0	0.00
Grand Total	5,88K,637	0.00	5,140,827	0.00	1,371,169	0.00	0	0.00	1,371,169	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DMW- Children's Mental Health Hospital

Budget Unit 570598x
Bill Section 20.105

9. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	9,499,999	0	9,499,999
TRF	0	0	0	0
Total	0	3,600,000	0	3,600,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	3,388,610	0	3,388,610
TRF	0	0	0	0
Total	0	5,588,199	0	5,588,199

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

National and local data show that Missouri youth are facing unprecedented anxiety and depression, as well as increases in youth suicide and suicidal ideation. Hospital emergency departments are seeing more children with severe mental health needs, yet they lack sufficient resources to provide the care they need. A shortage of beds for inpatient behavioral health treatment is causing children and families to experience delays in admissions, lengthy waitlists, and long travel times to find appropriate treatment. The facility will offer a children's behavioral health hospital and residential program, as well as an outpatient treatment center to provide continuous care for patients. Within the new facility, children would be cared for by experienced and specially trained pediatric behavioral health experts from Washington University School of Medicine and KVC Health Systems.

This item provides funding for building of a new 77 bed children's mental health hospital in the St. Louis area. Local match must be provided in order to be eligible for state funds.

5. PROGRAM LISTING List programs included in this core funding/

Children's Mental Health Hospital

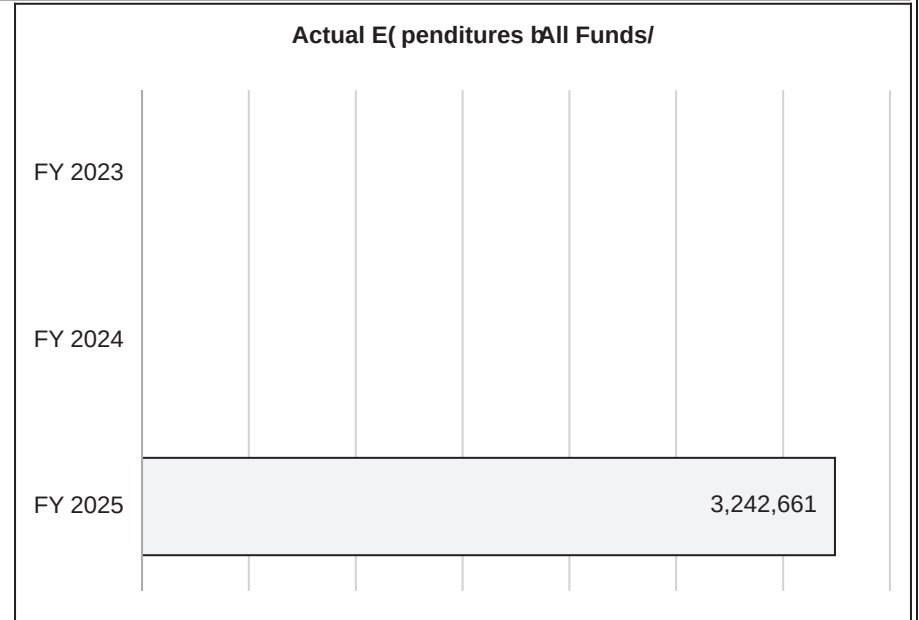
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DMW- Children's Mental Wealth Wospital

x u d g e t Unit 570598x
x i l l Section 20.105

f. FINANCIAL WISTORY

	FY 2025	FY 202f	FY 2026	FY 2021
	Actual	Actual	Actual	Current Yr. as oH 995026
Appropriations (All Funds)	0	0	9,500,000	9,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	9,500,000	9,500,000
Actual Expenditures (all Fund	0	0	3,242,661	4,942,940
Unexpended (All Funds)	0	0	6,257,339	4,557,060
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	6,257,339	4,557,060
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DMW- Children's Mental Wealth Wospital

x u dget Unit 570598x
x ill Section 20.105

6. CORE RECONCILIATION DETAIL

	x u dget Class	FTE	GR	FED	OTWER	TOTAL	E(planation
TAFP AHer) ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	9,499,999	0	9,499,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,600,000	0	3,600,000	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 x eginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	9,499,999	0	9,499,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,600,000	0	3,600,000	

Department Request Ad4ustments

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DMW- Children's Mental Wealth Wospital

x u dget Unit 570598x

x ill Section 20.105

	x u dget Class	FTE	GR	FED	OTW ER	TOTAL	E(planation
Net Department Request Ad4istments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	9,499,999	0	9,499,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,600,000	0	3,600,000	
Governor Recommended Changes							
Core Reduction CRD.GV.003 16987	PD	0.00	0	(6,111,389)	0	(6,111,389)	0
Net Governor Recommended Changes		0.00	0	11,999,583/	0	11,999,583/	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DMW- Children's Mental Wealth Wospital

x udget Unit 570598x
 x ill Section 20.105

SummarV oHthe Core j V E(penditure TVpes

Account	FY26 x udget		FY26 Actual		FY21 x udget		FY21 Actual as oH995026		FY27 DTREy		FY27 G) Q ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	3,242,661	0.00	1	0.00	4,942,940	0.00	1	0.00	1	0.00
Total EE	0	0.00	5,2f 2,119	0.00	9	0.00	f ,3f 2,3f 0	0.00	9	0.00	9	0.00
Program Disbursements	9,500,000	0.00	0	0.00	9,499,999	0.00	0	0.00	9,499,999	0.00	3,388,610	0.00
Total PSD	3,600,000	0.00	0	0.00	3,f 33,333	0.00	0	0.00	3,f 33,333	0.00	5,588,190	0.00
Grand Total	3,600,000	0.00	5,2f 2,119	0.00	3,600,000	0.00	f ,3f 2,3f 0	0.00	3,600,000	0.00	5,588,199	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0
Total	0	2.100.000	0	2.100.000

FTE 0 00 0 00 0 00 0 00

Est Fr3n(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0 00 0 00 0 00 0 00

Est Fr3n(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 NORE DESNR/PAUL

This appropriation is for distribution to nonprofit entity for the planning, design, and construction of a building to provide adult day programs and services for individuals with developmental disabilities as well as administrative offices. The nonprofit organization was established in 1978 and is located in Joplin, which according to the 2020 Decennial Census has a population of 51,762. The new building is fully ADA accessible and will allow the day program to increase attendance from 40 to 100 individuals, increase square footage from 4,500 square feet to 10,000 square feet, and provide a teaching kitchen for day program individuals.

This project was completed in FY 25.

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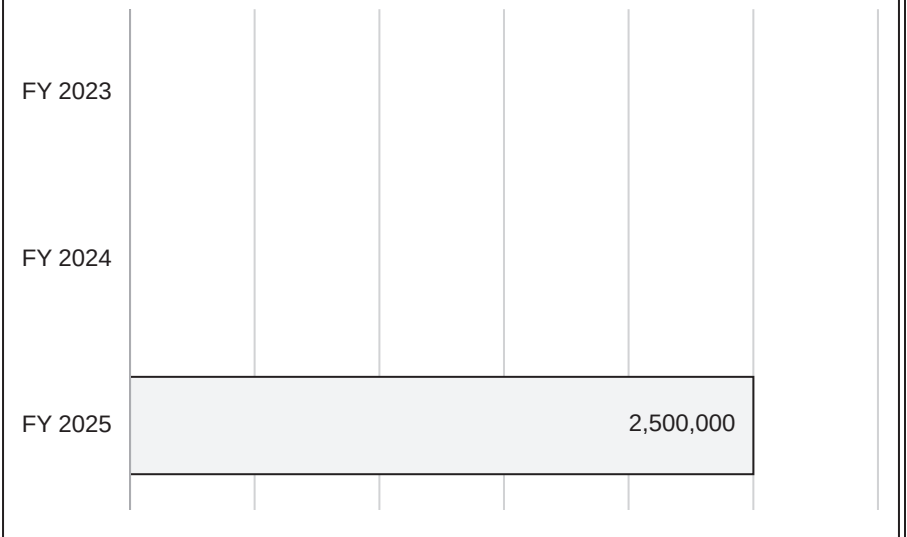
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	FY 202f	FY 202H	FY 2021	FY 2026
	Uctual	Uctual	Uctual	Nurrent Yr as oy 00f 0x21
Appropriations (All Funds)	0	0	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,500,000	2,500,000
Actual Expenditures (all Fund	0	0	2,500,000	0
Unexpended (All Funds)	0	0	0	2,500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	2,500,000
Other	0	0	0	0

Uctual EVpend3ures)Ull Funds/



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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I							
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1 NORE RENOLNATAOL DETUM							
	5 ud(et Nlass	FTE	GR	FED	OTJER	TOTUM	EVplanat3n
TUFP Uxter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	2.100.000	0	2.100.000	
One-T3nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 5e(3n3n(Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	2.100.000	0	2.100.000	
Department Request Udlustments							

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	5 ud(et Nlass	FTE	GR	FED	OTJ ER	TOTUM	EVplanat3n
Let Department Request Udujstments		0 00	0	0	0	0	
Department Request Nore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	2,500,000	0	2,500,000		
TRF	0.00	0	0	0	0	0	
Total	0 00	0	2.100.000	0	2.100.000		
Governor Recommended Nhan(es							
Core Reduction CRD.GV.003 17232	PD	0.00	0	(2,500,000)	0	(2,500,000)	0
Let Governor Recommended Nhan(es		0 00	0	)2.100.000/	0	)2.100.000/	
Governor's Recommended Nore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0 00	0	0	0	0	0	

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Uccount	FY21 5 ud(et		FY21 Uctual		FY26 5 ud(et		FY26 Uctual as oy00f 0x21		FY27 DTREW		FY27 Gj K OR, A G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00
Total PSD	2.100.000	0 00	2.100.000	0 00	2.100.000	0 00	0	0 00	2.100.000	0 00	0	0 00
Grand Total	2.100.000	0 00	2.100.000	0 00	2.100.000	0 00	0	0 00	2.100.000	0 00	0	0 00

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Vgl. Section 201B04

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000
FTE	010	010	010	010
Est1Frg3e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

211 ORE DESI RNP TMOA

(10) PROGRL: UNSTAG first programs included in this core)undg3b

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Frgn3e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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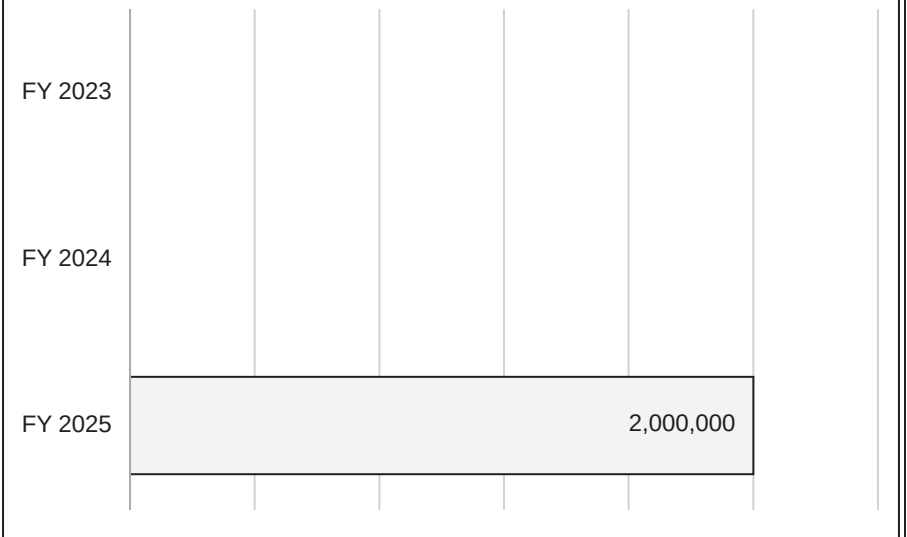
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Vgl Secton 201B04

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	FY 202(	FY 2025	FY 2024	FY 202B
	L ctual	L ctual	L ctual	I urrent Yr1 as o) 0 024
Appropriations (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,000,000	2,000,000
Actual Expenditures (all Fund	0	0	2,000,000	0
Unexpended (All Funds)	0	0	0	2,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	2,000,000
Other	0	0	0	0

L ctual Ej pendgures fL lI Fundsb



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Lmergan Rescue Plan Lct C	Vud3et Mng (70(yV						
I ORE -DSS - Hordan / alleJ PLI E Pro3ram	Vgl Sectgn 201304						
41I ORE REI OAI NULTNOA DETLNU							
	Vud3et I lass	FTE	GR	FED	OTxER	TOTLU	Ej planatgn
TLFP L)ter / ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Tgnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Ve3gnng3 I ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request LdQstments							

I ORE DEI NSDA NEI							
Lmergan Rescue Plan Lct C				Vud3et Mng (70(yV			
I ORE -OSS - Hordan / alleJ PLI E Pro3ram				Vgl Sectgn 201B04			
	Vud3et lass	FTE	GR	FED	OTxER	TOTLU	Ej planatgn
Aet Department Request LdQstments		000	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	2.000.000	0	2.000.000	
Governor Recommended I han3es							
Core Reduction CRD.GV.003 17014	PD	0.00	0	(2,000,000)	0	(2,000,000)	0
Aet Governor Recommended I han3es		000	0	f2.000.000k	0	f2.000.000k	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

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Emergency Rescue Plan Lct

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Lccount	FY24 Vud3et		FY24 Lctual		FY2BVud3et		FY2BLctual as o) 0024		FY27 DTREK		FY27 GI , OR9 MAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00
Total PSD	2,000.000	010	2,000.000	010	2,000.000	010	0	010	2,000.000	010	0	010
Grand Total	2,000.000	010	2,000.000	010	2,000.000	010	0	010	2,000.000	010	0	010

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,000,000	0	11,000,000
TRF	0	0	0	0
Total	0	33,000,000	0	33,000,000
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1522:Budget Stabilization Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,263,897	0	10,263,897
TRF	0	0	0	0
Total	0	30,265,817	0	30,265,817
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1522:Budget Stabilization Fund

29 ORE DES RPTOI

Provides funds for the planning, design, maintenance, or construction of a facility for Victory Mission. Victory Mission is a nonprofit social services agency located in Springfield, Missouri. Victory Mission supports individuals who are experiencing hardships by providing resources for basic and emergency needs in aide to overcome hardships and maintain self-sufficiency. A local match must be provided in order to be eligible for funds.

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Victory Mission

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f 9 F C NI (NA) STORY

	FY 2025	FY 202f	FY 202B	FY 2026
	Nctual	Nctual	Nctual	urrent Yr9 as ob 33(50(2B
Appropriations (All Funds)	0	0	11,000,000	11,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	11,000,000	11,000,000
Actual Expenditures (all Fund	0	0	0	1,560,381
Unexpended (All Funds)	0	0	11,000,000	9,439,619
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	11,000,000	9,439,619
Other	0	0	0	0

	Nctual E4pendMures gNII FundsH
FY 2023	
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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ORE RE OI AUTOI DETNA							
	x udi et lass	FTE	GR	FED	OT) ER	TOTNA	E4planatMn
TNFP Nter / ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,000,000	0	11,000,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	33,000,000	0	33,000,000	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 x ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,000,000	0	11,000,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	33,000,000	0	33,000,000	
Department Request NdVstments							

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	x udi et lass	FTE	GR	FED	OT) ER	TOTNA	E4planatMn
I et Department Request NdVistments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,000,000	0	11,000,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	33,000,000	0	33,000,000	
Governor Recommended hani es							
Core Reduction CRD.GV.003 17130	PD	0.00	0	(736,103)	0	(736,103)	0
I et Governor Recommended hani es		0900	0	756,305+	0	756,305+	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

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SummarWobthe ore j WE4pendMure TVpes

Nccount	FY2Bx udi et		FY2B Nctual		FY26 x udi et		FY26 Nctual as ob33(50(2B		FY27 DTREy		FY27 G/ Q ORK G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	11,000,000	0.00	0	0.00	11,000,000	0.00	1,560,381	0.00	11,000,000	0.00	10,263,897	0.00
Total PSD	33,000,000	090	0	090	33,000,000	090	3,860,583	090	33,000,000	090	30,265,817	090
Grand Total	33,000,000	090	0	090	33,000,000	090	3,860,583	090	33,000,000	090	30,265,817	090

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DbSS - Missouri Diagnostic and Forensic Testing Center

Hudget Unit 6700/ 0H
 Hill Section 20.980

8. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	70,537,416	0	70,537,416
TRF	0	0	0	0
Total	0	70,537,416	0	70,537,416

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	40,167,499	0	40,167,499
TRF	0	0	0	0
Total	0	40,167,499	0	40,167,499

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

CORE DECISION ITEM

American Rescue Plan Act

Hudget Unit 6700/ 0H

State Services

CORE - DbSS - Missouri Diagnostic and Forensic Testing Center

Hill Section 20.980

The Department of Health and Senior Services (DHSS) State Public Health Laboratory (SPHL), Department of Agriculture (MDA) Animal Health Laboratory-Jefferson City, and Department of Natural Resources (DNR) Environmental Quality Laboratory are all experiencing laboratory building issues. The Missouri Department of Conservation (MDC) currently lacks centralized laboratory facilities to address evolving diseases and contaminants affecting Missouri wildlife. These issues are causing continued expenditures for building repair and/or inability to provide appropriate state laboratory services and anticipated new services. The MDA lab currently occupies borrowed space within the SPHL facility. The DNR lab currently occupies a building that has been in operation since 1991. All three laboratories and the MDC require additional space for continued operation and to meet trends in increased and specialty testing demands. Space issues for the SPHL and MDA lab were identified by a contracted consultant study in 2020. Industry standards indicate the maintenance and repair for the thirty-year-old DNR laboratory will reach over \$8 million within the next ten years. Funding is needed to construct new laboratory facilities to co-locate the four state agencies' laboratories together on the same campus anchored by the existing SPHL building on the Missouri State Penitentiary redevelopment property.

With this plan, the MDA, DNR, and MDC labs will operate in newly constructed laboratory facilities and the SPHL will expand into space vacated by MDA as well as areas in newly constructed space and shared areas. This will improve government efficiency by creating a single multi-agency campus for human, animal, and environmental laboratory testing in Missouri. The benefits of these laboratories co-existing on the same campus include sharing information/knowledge regarding overlaps in testing and pertinent health/environmental discoveries, sharing technology/equipment/expertise/space where possible, and sharing access to general laboratory supplies and similar laboratory support services. The Missouri State Highway Patrol Crime Laboratory has subsequently joined the multi-agency laboratory campus effort with the construction of a new Crime Laboratory on the Missouri Diagnostic and Forensic Testing Center campus in a joint HB20 project (Section 20.135, \$104,662,200).

6. PROGRAM LISTING ~~What~~ **programs included in this core funding**

Missouri Diagnostic and Forensic Testing Center

CORE DECISION ITEM

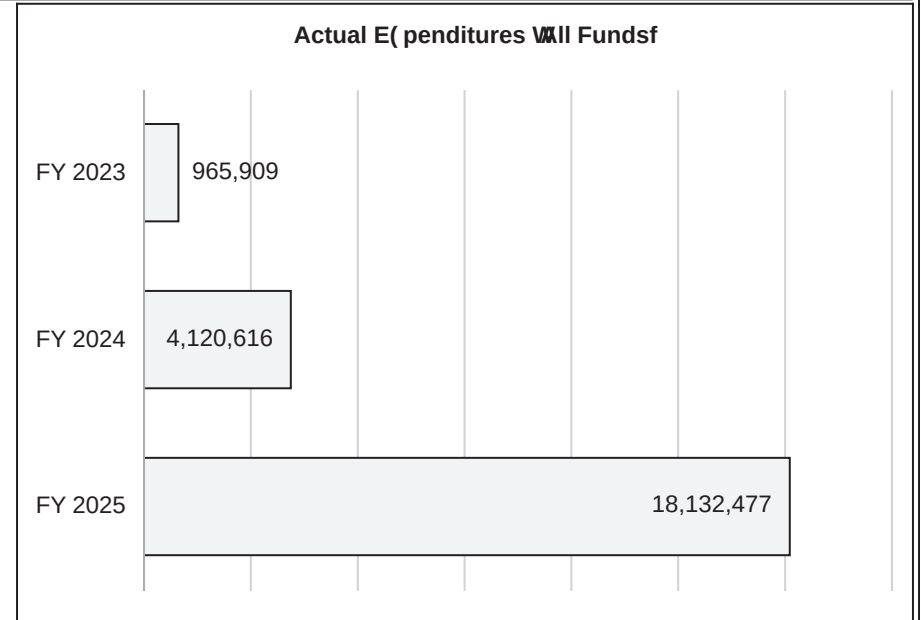
American Rescue Plan Act
State Services
CORE - DbSS - Missouri Diagnostic and Forensic Testing Center

Hudget Unit 6700/ 0H

Hill Section 20.980

5. FINANCIAL bISTORY

	FY 2026	FY 2025	FY 202,	FY 2029
	Actual	Actual	Actual	Current Yr. as ox 8815012,
Appropriations (All Funds)	78,626,000	77,946,766	74,205,907	70,537,418
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	78,626,000	77,946,766	74,205,907	70,537,418
Actual Expenditures (all Fund	965,909	4,120,616	18,132,477	15,310,748
Unexpended (All Funds)	77,660,091	73,826,150	56,073,430	55,226,670
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	77,660,091	73,826,150	56,073,430	55,226,670
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - Db SS - Missouri Diagnostic and Forensic Testing Center

Hudget Unit 6700/ 0H
 Hill Section 20.980

, . CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OTbER	TOTAL	E(planation
TAFP Ater) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	70,537,416	0	70,537,416	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	70,537,416	0	70,537,416	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Heginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	70,537,416	0	70,537,416	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	70,537,416	0	70,537,416	

Department Request Additions

CORE DECISION ITEM

American Rescue Plan Act

Hudget Unit 6700/ 0H

State Services

CORE - DbSS - Missouri Diagnostic and Forensic Testing Center

Hill Section 20.980

	Hudget Class	FTE	GR	FED	OTbER	TOTAL	E(planation
Net Department Request Ad4ustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	70,537,416	0	70,537,416	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	70,537,416	0	70,537,416	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11859	PD	0.00	0	(30,369,917)	0	(30,369,917)	0
Net Governor Recommended Changes		0.00	0	(30,369,917)	0	(30,369,917)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Hudget Unit 6700/ 0H

State Services

CORE - Db SS - Missouri Diagnostic and Forensic Testing Center

Hill Section 20.980

Summary of the Core j V E(penditure TVpes

Account	FY2, Hudget		FY2, Actual		FY29 Hudget		FY29 Actual as of 8/31/21		FY27 DTREy		FY27 G) Q ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	2,587	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	1	0.00	18,129,890	0.00	1	0.00	15,310,748	0.00	1	0.00	1	0.00
Total EE	2	0.00	81,362,377	0.00	2	0.00	8,380,351	0.00	2	0.00	2	0.00
Program Disbursements	74,205,905	0.00	0	0.00	70,537,416	0.00	0	0.00	70,537,416	0.00	40,167,499	0.00
Total PSD	75,20,30,	0.00	0	0.00	70,537,416	0.00	0	0.00	70,537,416	0.00	40,167,499	0.00
Grand Total	75,20,307	0.00	81,362,377	0.00	70,537,416	0.00	8,380,351	0.00	70,537,416	0.00	40,167,499	0.00

1 ORE DE1 S OC TEL

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Puf ll) ealth BCeMatWe Economi mpact
1 ORE -.D) SS - I llance 3r) ealthcare Education

6 udMet An i 70i 226
6 U Section 209 55

59 1 ORE F CI C1 I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	14,999,999	0	14,999,999
TRF	0	0	0	0
Total	0	5, 400400	0	5, 400400

FTE 0900 0900 0900 0900

Est9FrU Me 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0900 0900 0900 0900

Est9FrU Me 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

291 ORE DES1 R PT OC

For a grant to an alliance based in Greene County comprised of a public university, technical college, school district, and hospital with a nursing college to support the integration of educating and training healthcare workers in the region and developing a pipeline of healthcare professionals beginning in public secondary schools.

This project was completed in FY 25.

i 9 PROGRI L NST CG glt proMrams Ucluded U this core 3undUM

Alliance for Healthcare Education Grant

1 ORE DE1 S OC TEL

I merit an Rescue Plan I ct
Puf ll) ealth BCeMature Economle mpact
1ORE -.D) SS - I Illance 3r) ealthcare Education

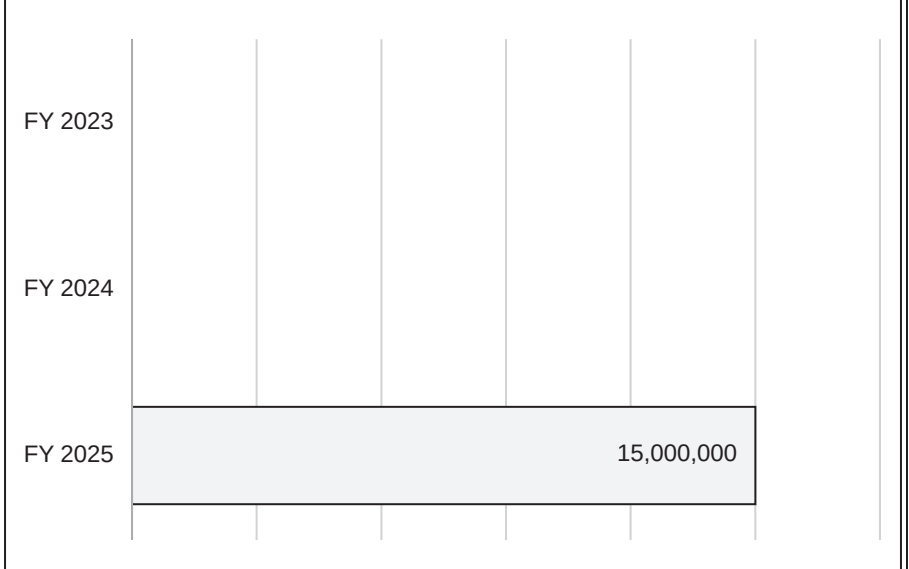
6 udMet Anl i 70i 226

6 U Section 209 55

H9 F C1 I N) STORY

	FY 2021	FY 202H	FY 202,	FY 202/ 1 current Yr9 as o3 55B 02,
	I ctual	I ctual	I ctual	
Appropriations (All Funds)	0	0	15,000,000	15,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	15,000,000	15,000,000
Actual Expenditures (all Fund	0	0	15,000,000	0
Unexpended (All Funds)	0	0	0	15,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	15,000,000
Other	0	0	0	0

Actual Expenditures of All Funds(	
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*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

10RE DE1 S OC TEL							
I merican Rescue Plan I ct Puf II) ealth BCeMature EconomI mpact 10RE -.D) SS - I IIance 3or) ealthcare Education				6 udMet AnU i 70i 226 6 U Section 209 55			
, 910RE RE1OC1 NI T OC DETI N							
	6 udMet 1 lass	FTE	GR	FED	OT) ER	TOTI N	Explanatlon
TI FP I 3er VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	14,999,999	0	14,999,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5, 400,400	0	5, 400,400	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 6eMnU1M1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	14,999,999	0	14,999,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5, 400,400	0	5, 400,400	
Department Request I djustments							

10RE DE1 S OC TEL

Imperial Rescue Plan Impact
 Public Health & Economic Impact
 10RE -D) SS - I Illness & Healthcare Education

6 udMet Anti 70i 226

6 U Section 209 55

			6 udMet 1 lass	FTE	GR	FED	OT) ER	TOTI N	Explanation
Cet Department Request I djustments				0900	0	0	0	0	
Department Request 1 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1	0	1	
			PD	0.00	0	14,999,999	0	14,999,999	
			TRF	0.00	0	0	0	0	
Total				0900	0	5, 400400	0	5, 400400	
Governor Recommended 1 hanMes									
Core Reduction	CRD.GV.003	16985	EE	0.00	0	(1)	0	(1)	0
Core Reduction	CRD.GV.003	16985	PD	0.00	0	(14,999,999)	0	(14,999,999)	0
Cet Governor Recommended 1 hanMes				0900	0	5, 400400(	0	5, 400400(	
Governor's Recommended 1 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0900	0	0	0	0	

10RE DE1 S OC TEL

1 merican Rescue Plan Act
 Puffinberger Health Center Economic Impact
 10RE -D) SS - I Illness for Healthcare Education

6 udMet Annual 70i 226
 6 U Section 209 55

Summary of the 10RE fy Expenditure Types

Account	FY2, 6 udMet		FY2, Actual		FY2/ 6 udMet		FY2/ Actual as of 3/31/22		FY27 DTREb		FY27 GVQ ORWCG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	15,000,000	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	0	0.00	15,000,000	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	15,000,000	0.00	0	0.00	14,999,999	0.00	0	0.00	14,999,999	0.00	0	0.00
Total PSD	15,000,000	0.00	0	0.00	14,999,999	0.00	0	0.00	14,999,999	0.00	0	0.00
Grand Total	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Wudget Unit , 70, 2f W

CORE - DSS - Good Samaritan Woxs Ranch

Will Section 209. 2

. 9 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	635,000	0	635,000
TRF	0	0	0	0
Total	0	3, 63000	0	3, 63000

FTE	0900	0900	0900	0900
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Est9Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	292,855	0	292,855
TRF	0	0	0	0
Total	0	282,166	0	282,166

FTE	0900	0900	0900	0900
-----	------	------	------	------

Est9Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

29CORE DESCRIPTION

Funds the construction of a donation center in Springfield MO for Good Samaritan Boys Ranch (GSBR). The donation center will be a central location for the residential agency programs for furniture and other household items to go to youth transitioning out of the GSBR programs to adult/independent living. The donation center will also contain some office space for GSBR staff.

GSBR is a licensed residential treatment agency with three operating sites. The main campus provides residential treatment to boys ages 10-19. Laura's House, located in Willard, provides transitional living services to females ages 16-21. Footsteps, located in Springfield, provides transitional living services for males ages 16-21.

, 9 PROGRAM LISTING list programs included in this core Funding/

Good Samaritan Boys Ranch

CORE DECISION ITEM

American Rescue Plan Act

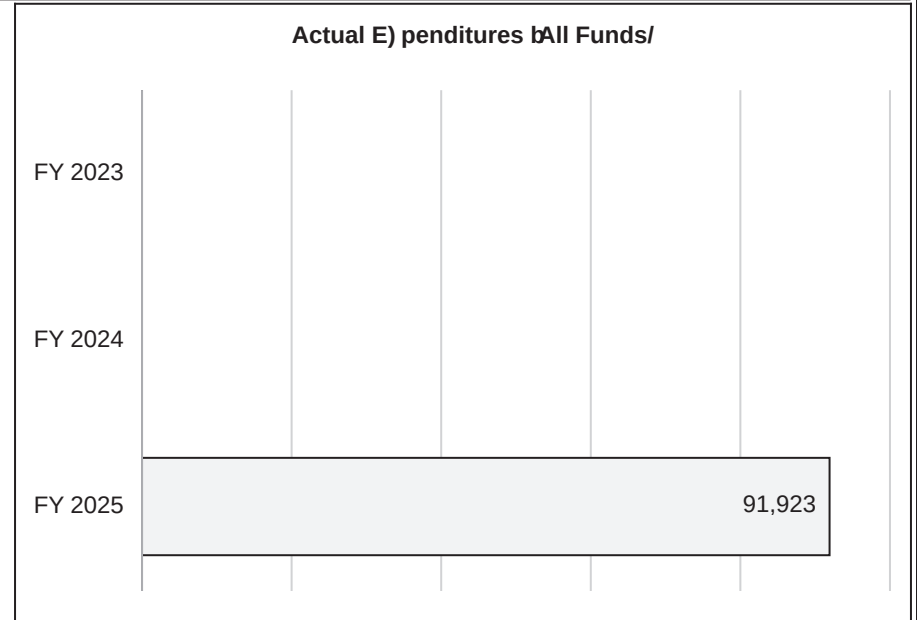
Wudget Unit , 70, 2f W

CORE - DSS - Good Samaritan Wbxs Ranch

Wll Section 209. 2

f 9 FINANCIAL (ISTORY)

	FY 202, Actual	FY 202f Actual	FY 2026 Actual	FY 2023 Current Yr9 as oH .. B 026
Appropriations (All Funds)	0	0	635,000	635,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	635,000	635,000
Actual Expenditures (all Fund	0	0	91,923	250,222
Unexpended (All Funds)	0	0	543,077	384,778
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	543,077	384,778
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM							
American Rescue Plan Act	Wudget Unit , 70, 2f W						
CORE - DSS - Good Samaritan Wbxs Ranch	WII Section 209. 2						
69CORE RECONCILIATION DETAIL							
	Wudget Class	FTE	GR	FED	OT(ER	TOTAL	E) planation
TAFP AHer 4ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	635,000	0	635,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3, 65000	0	3, 65000	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 Weginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	635,000	0	635,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3, 65000	0	3, 65000	
Department Request Advstments							

CORE DECISION ITEM

American Rescue Plan Act

Widget Unit , 70, 2f W

CORE - DSS - Good Samaritan Wbxs Ranch

WII Section 209. 2

	Widget Class	FTE	GR	FED	OT(ER	TOTAL	E) planation
Net Department Request Advistments		0900	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	635,000	0	635,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3, 63000	0	3, 63000	
Governor Recommended Changes							
Core Reduction CRD.GV.003 17311	PD	0.00	0	(342,145)	0	(342,145)	0
Net Governor Recommended Changes		0900	0	h f 25 f 6/	0	h f 25 f 6/	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Wudget Unit , 70, 2f W

CORE - DSS - Good Samaritan Wbxs Ranch

Wll Section 209. 2

Summarx oHthe Core j x E) penditure Txpes

Account	FY26 Wudget		FY26 Actual		FY23 Wudget		FY23 Actual as oH. . B 026		FY27 DTREy		FY27 G4Q ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	91,923	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	090	8. 52,	090	0	090	0	090	0	090	0	090
Program Disbursements	635,000	0.00	0	0.00	635,000	0.00	250,222	0.00	635,000	0.00	292,855	0.00
Total PSD	3, 6500	090	0	090	3, 6500	090	260522	090	3, 6500	090	2825166	090
Grand Total	3, 6500	090	8. 52,	090	3, 6500	090	260522	090	3, 6500	090	2825166	090

. ORE DE. ISD IEA

American Rescue Plan Act

) udUet Nnlt M70M2M)

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. ORE -D(SS - Four Rivers . ommunltf (ealth

) III Section 204B5M

54. ORE F1 C . CI SNAACRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	999,999	0	999,999
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000

FTE 040 040 040 040

Est4FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 040 040 040 040

Est4FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24. ORE DES. RPTD

For the improvements to a health care center in Salem, Missouri, provided that local matching funds must be provided on a 50/50 state/local basis.

This project was completed in FY 25.

MO PROGRCA I ST1 G illst proUrams Included in this core gundlnU3

Four Rivers Community Health

. ORE DE. ISD IEA

American Rescue Plan Act

) udUet Nnlt M70M2M)

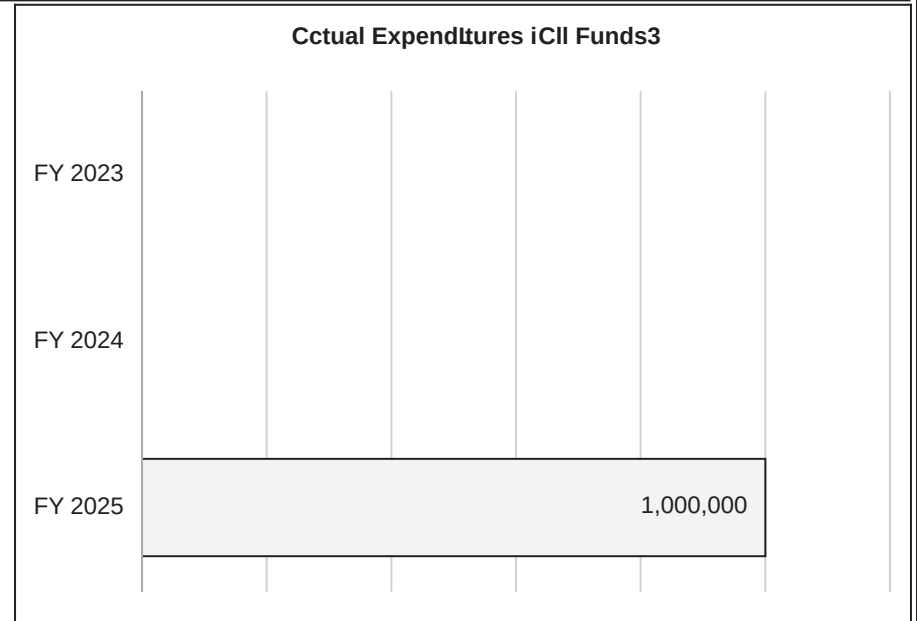
9

. ORE -D(SS - Four Rivers . ommuntlf (ealth

) III Section 20435M

64F1 C . CI (STORY

	FY 202M	FY 2026	FY 202I/	FY 202B
	Cctual	Cctual	Cctual	. urrent Yr4 as og 55H012/
Appropriations (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	1,000,000	0
Unexpended (All Funds)	0	0	0	1,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	1,000,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. 10 1EA							
Cmerlcan Rescue Plan Cct				) udUet Nnlt M70M2M			
9							
. ORE -9(SS - Four Rlvers . ommunltf (ealth				) III Section 20435M			
/ 4. ORE RE. O . 1 1CT10 DETC1							
	) udUet . lass	FTE	GR	FED	OT(ER	TOTCI	Explanatlon
TCFP Cger VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	999,999	0	999,999	
	TRF	0.00	0	0	0	0	
	Total	040	0	5,000,000	0	5,000,000	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	040	0	0	0	0	
FY 27) eUlnnlU . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	999,999	0	999,999	
	TRF	0.00	0	0	0	0	
	Total	040	0	5,000,000	0	5,000,000	
Department Request Cdjustments							

. ORE DE. ISD IEA

American Rescue Plan Act

) udUet Nnlt M70M2M)

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. ORE -D(SS - Four Rivers . ommunltf (ealth

) III Section 204B5M

			) udUet . lass	FTE	GR	FED	OT(ER	TOTCI	Explanation
et Department Request Cdjustments				0400	0	0	0	0	
Department Request . ore									
		PS		0.00	0	0	0	0	
		EE		0.00	0	1	0	1	
		PD		0.00	0	999,999	0	999,999	
		TRF		0.00	0	0	0	0	
		Total		0400	0	5,000,000	0	5,000,000	
Governor Recommended . hanUes									
Core Reduction	CRD.GV.003	17195	EE	0.00	0	(1)	0	(1)	0
Core Reduction	CRD.GV.003	17195	PD	0.00	0	(999,999)	0	(999,999)	0
				0400	0	i5,000,000i	0	i5,000,000i	
et Governor Recommended . hanUes									
Governor's Recommended . ore									
		PS		0.00	0	0	0	0	
		EE		0.00	0	0	0	0	
		PD		0.00	0	0	0	0	
		TRF		0.00	0	0	0	0	
		Total		0400	0	0	0	0	

. ORE DE. ISD IEA

American Rescue Plan Act

) udUet Nnlt M70M2M

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. ORE -D(SS - Four Rivers . ommuntlf (ealth

) III Section 204B5M

Summarf ogthe . ore yf Expendlture Tf pes

Cccount	FY2/) udUet		FY2/ Cctual		FY2B) udUet		FY2B Cctual as og55H012/		FY27 DTREb		FY27 GVQ ORWL G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	1,000,000	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	0	040	5,000,000	040	5	040	0	040	5	040	0	040
Program Disbursements	1,000,000	0.00	0	0.00	999,999	0.00	0	0.00	999,999	0.00	0	0.00
Total PSD	5,000,000	040	0	040	999,999	040	0	040	999,999	040	0	040
Grand Total	5,000,000	040	5,000,000	040	5,000,000	040	0	040	5,000,000	040	0	040

ORE DE SOI TEU

NmerMan Rescue Plan Nct

State ServMes

ORE -.DSS - DYS ase Uanai ement AgormatMn Sbstem

Hudi et LnM/ 70052H

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HM SectMn 20B23

91 ORE FC NI OASLUUNRY

FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	8,488,842	0	8,488,842	EE	0	5,276,655	0	5,276,655
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,633,365	0	3,633,365	Total	0	2,587,722	0	2,587,722
FTE	000	000	000	000	FTE	000	000	000	000
Est1FrMi e	0	0	0	0	Est1FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

3191Fed3ra9l u 5474unsFae: B l gtet1 3B Sedb1Ss: 1F - b1: 1ar 1 b1zdeS

3191Fed3ra9l u 5474unsFae: B l gtet1 3B Sedb1Ss: 1F - b1: 1ar 1 b1zdeS

21 ORE DES RPTOI

oC1 v B B B a s c R s r t C g 1 F B l y w R g p a 1 1 9 l t s F l z e S l B v R g T a h a 1 m a c s f e t B a g i l t 1 f s B a e d M a H 2 6 8 (l l v R g C e l 1 : s d 1 9 , B C e l t F 1 9 t s F l C e z 1 t C l i l t 1 f t s f 1 1 t B D f s) B a 1 1 9 l (w s) 1 : 1 F f 1 t) B C B S F e l B a D S C e d l a D l e a 9 F l z s F l a D F l e r B l f 1 a t l , t C l i l t 1 f B s M s d t 1 (o C l S r F l a t l i l t 1 f B e d l D e S i l t 1 f M a s a e f e a D e f 1 e F S C B 1 S r F l r l B a D n T . T h e a 9 n m g z F s D e f f B a D e a D r e D l (o C l i l t 1 f B S s 9 1 - M e l 1 9 e a 9 a s t r l 1 F o B a 9 d t s) s R k 1 F f s l t e f B e F B C) B a 9 s) l - d k 1 a e : B e t B a l i l t 1 f l (o C l S r F l a t l i l t 1 f B r a e M l t s S e z t r F l t C l 9 e t e e a 9 B a s f e t B a a 1 1 9 1 9 t s M l t l 1 F 1 t C l 9 B B B a d F l z s a l B a B l a s F S e l 1 f e a e D l f 1 a t e a 9 l t r 9 1 a t B a s f e t B a (o s f 1 1 t S r F l a t e a 9 o r t r F l a 1 1 9 l , t C l 9 B B B a F l e r B l e f s 9 1 F a e r t s f e t 1 9) 1 M M e l 1 9 9 e t e S s d l S B a e z z o S e t B a t C e t) B l e d s) F l e d t B 1 F l z s F l a D e a 9 B 1 a s s a t e a 9 r l 1 F o B a 9 d (l f s 9 1 F a B 1 9 l i l t 1 f) B l l a e M l t C l v B B B a t s 1 d S F a S e d l l t s F l S e l 1 a s t l l , S s r F 9 s S r f 1 a t l , t F l e t f 1 a t 9 s S r f 1 a t l , 9 B B e d z C s t l , e a 9 s t C l F s f l (3 r F C l F e l e a e S S F 1 9 B 1 9 l S C s s d 9 B t F S , v R g a 1 1 9 l t C l S e z e S s t s f 1 1 t t C l f B B r f F l e r B l f 1 a t l s c l t e t 1 e a 9 d 1 9 1 F e d 9 s S r f 1 a t e t B a e a 9 F l z s F l a D (l a l) 9 e t e l i l t 1 f) B l z F s : B 1 v R g t C l e M B t s t F e S k B 9 B B r e d i s r t C S e l 1 9 e t e d s f S s f f B 1 a t t C F s r D C 9 B S C e F D 1 M S e z t r B a D B 1 a t B B a s f e t B a , z F s D e f B : s d 1 f 1 a t , z F s D F l l e a 9 s r t S s f 1 l r l 1 9 B 9 1 1 F B a D F l C e M B e t B 1 e a 9 t F l e t f 1 a t D s e d (o C l i l t 1 f) s r o e l l B t v R g B B z F s : B a D z r M B l e d t i e) e F l a 1 l l M f e k B a D t B 1 d , e S S F e t 1 e a 9 S s f z d 1 t B a s f e t B a e : e B M l t s l t e t 1) B 1 9 1 S B B a f e k 1 F (o C B B a s f e t B a B a 1 1 9 1 9 t s z F s : B 1 t B 1 d F l C e M B e t B 1 e a 9 t F l e t f 1 a t s z z s F r a B l t s i s r t Q o C l s r t S s f 1 l e a 9 B a 9 B a D s c e D F l D e t 1 B a s f e t B a S e z t r F l 9 B t C l 9 e t e l i l t 1 f) s r o e B B s : 1 F e d z e a a B a 9 1 : 1 d z f 1 a t , f s a B s B a D e a 9 1 : e d e t B a s c t F l e t f 1 a t z F s D e f l e a 9 l 1 F B l e S f l l t C l l t e t 1 (m) s r o e d s) v R g t s B z F s : 1 l t e c z F 9 r S B B M F l 9 r S a D e a 9 s F 1 B B e t B a D F l 9 r a 9 e a t 9 e t e S s d l S B a 1 c s F l ,) C S C e d s) s r o F l r d B t C l F l 9 r S B a e a 9 s F 1 B B e t B a s c z e z 1 F e l t C l z F B e f f 1 e a l t s l t s F l e a 9 l C e F l B a s f e t B a (o C l i l t 1 f) s r o e l l B t v R g B 1 a C e a S a D S r l t s f 1 F l 1 F B l t s i s r t C e a 9 e f B l M f s F l 1 a 1 S B 1 d e a 9 1 a s s a t d f e a e D a D z F s D e f l e a 9 l 1 F B l l (

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NmerMan Rescue Plan Nct	Hudi et LnM/ 70052H
State ServMes	A
ORE -.DSS - DYS ase Uanai ement CgprmatMn Sbstem	HM SectMn 201B23
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v Rg nel 1 L eaeDlf 1at rasff etBa gi l tlf	

ORE DE SOI TEU

NmerMan Rescue Plan Nct

Hudi et LnM/ 70052H

State ServMes

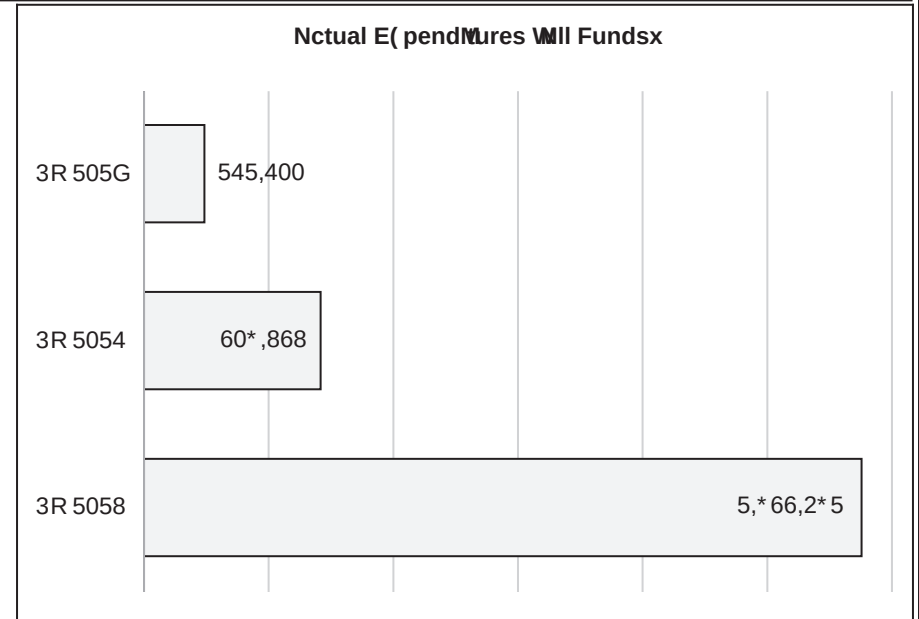
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ORE -.DSS - DYS ase Uanai ement CgprmatMn Sbstem

HM SectMn 20123

61 FC NI QABSTORY

	FY 202/ Nctual	FY 2026 Nctual	FY 2023 Nctual	FY 2028 urrent Yr1 as og 99f/ 0f23
I zzFszFetBal yI d3ra9I p	6,000,000	7,*6*,*00	7,8H8,500	8,488,842
h1I l b1: 1F19 yI d3ra9I p	0	0	0	0
h1I l b1I tF19 yI d3ra9I pO	0	0	0	0
h1I l oFeal d1F Trt	0	0	0	0
PdI l oFeal d1F ra	0	0	0	0
. r9DtI tI rtCsF1 yI d3ra9I p	6,000,000	7,*6*,*00	7,8H8,500	8,488,842
I Sredx U1a9B FlI ye d3ra9	545,400	60*,868	5,*66,2*5	50G,65H
' a1U1a919 yI d3ra9I p	7,686,700	7,H60,558	G7G6,5H*	8,585,55*
' a1U1a919 M 3ra9u				
Y1a1Fedb1: 1ar 1	0	0	0	0
3191Fed	7,686,700	7,H60,558	G7G6,5H*	8,585,55*
TtClF	0	0	0	0



Q11 tF19 ef sr at B el sca

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b1: 1F19 BSc91I tCl I tetrtsF tCl1-z1F1at FlI 1F 1 ef sr at y) Cl a ezzdSeM1q

b1I tF19 BSc91I eai Ys: 1FasF1 xU1a9B Fl b1I tF19 Bal) CSC Flf eB19 et tCl 1a9 sctCl B Sedi 1eFy) Cl a ezzdSeM1q

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NmerMan Rescue Plan Nct State ServMes ORE -.DSS - DYS ase Uanai ement AggrmatMn Sbstem				Hudi et LnM/ 70052H A HM SectMn 20123			
31 ORE RE OI ATOI DETNA							
	Hudi et lass	FTE	GR	FED	OTBER	TOTNA	E(planatMn
TNFP Nger) ETOES							
	Pg	0(00	0	0	0	0	
	x x	0(00	0	8,488,842	0	8,488,842	
	Pv	0(00	0	0	0	0	
	ob 3	0(00	0	0	0	0	
	Total	0100	0	3,633,365	0	3,633,365	
One-TMes							
	Pg	0(00	0	0	0	0	
	x x	0(00	0	0	0	0	
	Pv	0(00	0	0	0	0	
	ob 3	0(00	0	0	0	0	
	Total	0100	0	0	0	0	
FY 27 Hei MnMi ore							
	Pg	0(00	0	0	0	0	
	x x	0(00	0	8,488,842	0	8,488,842	
	Pv	0(00	0	0	0	0	
	ob 3	0(00	0	0	0	0	
	Total	0100	0	3,633,365	0	3,633,365	
Department Request Nd4stments							

ORE DE SOI TEU							
NmerMan Rescue Plan Nct State ServMes ORE -.DSS - DYS ase Uanai ement AgprmatMn Sbstem				Hudi et LnM/ 70052H A HM SectMn 201B23			
	Hudi et lass	FTE	GR	FED	OTBER	TOTNA	E(planatMn
I et Department Request Nd4istments		000	0	0	0	0	
Department Request ore							
Pg	0(00	0	0	0	0	0	
xx	0(00	0	8,488,842	0	8,488,842		
Pv	0(00	0	0	0	0	0	
ob 3	0(00	0	0	0	0	0	
Total	000	0	3,633,365	0	3,633,365		
Governor Recommended hani es							
nsFl b 19r StBa n bv (YV(00G H* 75	xx	0(00	0	y5,4* 6,* 56p	0	y5,4* 6,* 56p	0
I et Governor Recommended hani es		000	0	W,6V7,V27x	0	W,6V7,V27x	
Governor's Recommended ore							
Pg	0(00	0	0	0	0	0	
xx	0(00	0	0	0	0	0	
Pv	0(00	0	0	0	0	0	
ob 3	0(00	0	0	0	0	0	
Total	000	0	0	0	0	0	

ORE DE SOI TEU

NmerMan Rescue Plan Nct

Hudi et LnM/ 70052H

State ServMes

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ORE -.DSS - DYS ase Uanai ement CgprmatMn Sbstem

HM SectMn 201B23

Summarb ogthe ore j b E(pendMure Tbpes

Nccount	FY23 Hudi et		FY23 Nctual		FY28 Hudi et		FY28 Nctual as og99f/ 0f23		FY27 DTREy		FY27 G) Q ORK G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
PFcll l Baedg 1F 51l	7,8H8,500	0(00	5,*66,2*5	0(00	8,488,842	0(00	50G6H	0(00	8,488,842	0(00	5,276,655	0(00
Total EE	8,393,200	0100	2,V77,5V2	0100	3,633,365	0100	20/ ,/ 29	0100	3,633,365	0100	2,587,722	0100
Grand Total	8,393,200	0100	2,V77,5V2	0100	3,633,365	0100	20/ ,/ 29	0100	3,633,365	0100	2,587,722	0100

9 ORE DE9.S.O .TEA

American Rescue Plan Act

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State Services

9 ORE -DSS - Mctms oi 9 rlme Cct FundlnU

gll Section 208b0

389 ORE F. C 9.CI SNAACRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	181,168	0	181,168
TRF	0	0	0	0
Total	0	3, 385,	0	3, 385,

FTE	0800	0800	0800	0800
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Est8FrlnUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0800	0800	0800	0800
-----	------	------	------	------

Est8FrlnUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

289 ORE DES9R.PT.O

Victims of Crime Act Grant (VOCA) funding decreased \$30.9M from FFY18 to FFY20, and decreased by an additional \$7.8M from FFY20 to FFY25. This is a net decrease of \$38.7M from FFY18 to FFY25. Federal legislation, H.R.1652 - VOCA Fix to Sustain the Crime Victims Fund Act of 2021 was enacted, but has been inadequate to fill the gap. This request is for ARPA Funding to be allocated to the agencies receiving VOCA funds to help supplement funding to these agencies. This funding will help keep these agencies at the amount that was expended in previous years, and will assist victims that received reduced or no services during certain timeframes shelters were shut down due to local guidance, and the shelters that were open had fewer beds due to social distancing requirements.

In addition, the stress on relationships increased since both partners are under stress and don't have tools to cope with emotional and mental states, this negative impact will be exponential. During the pandemic, there was a lack of social networks due to changes in environments and connections. The impact on child abuse was also realized as the Department of Social Services Child Abuse and Neglect hotline numbers were decreased as the teachers and others who reported the abuse were no longer seeing the children in person. In addition, just the overall stressors of isolation, illness, job loss, and loss of loved ones coupled with the lack of resources on handling these likely lead to increases in all victims; in FFY21 there were 348,440 victims, in FFY22 there were 334,027 victims, in FFY23 there were 341,981 victims, and in FFY24 there were 221,521 victims. FFY25 data will be available in early 2026.

9 ORE DE9.S.O .TEA

**American Rescue Plan Act
State Services**

gudUet Nnlt b700Hbg

9 ORE -DSS - Mctms oi 9 rlme Cct FundlnU

gll Section 208b0

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Victims of Crime Act Funding

9 ORE DE9.S.O .TEA

American Rescue Plan Act

gudUet Nnlt b700Hbg

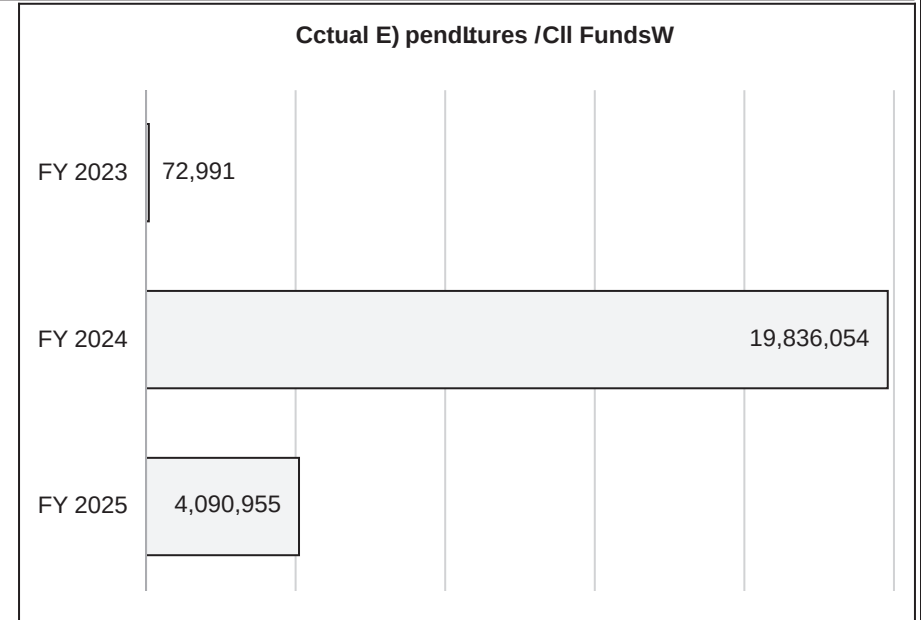
State Services

9 ORE -DSS - Mctms oi 9 rlme Cct FundlnU

gll Section 208b0

x8.F. C 9.CI (.STORY

	FY 202b	FY 202x	FY 202f	FY 2025
	Cctual	Cctual	Cctual	9 urrent Yr8 as oi 33b02f
Appropriations (All Funds)	24,000,000	24,000,000	6,436,989	181,168
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	24,000,000	24,000,000	6,436,989	181,168
Actual Expenditures (all Fund	72,991	19,836,054	4,090,955	0
Unexpended (All Funds)	23,927,009	4,163,946	2,346,034	181,168
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	23,927,009	4,163,946	2,346,034	181,168
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9.S.O .TEA

American Rescue Plan Act
State Services
9 ORE -DSS - Mclms oi 9 rime Cct FundlnU

g udUet Nnlit b700Hbg
g III Section 208b0

f 89 ORE RE9 O 9.I .CT.O DETC.I

	g udUet 9 lass	FTE	GR	FED	OT(ER	TOTCI	E) planatlon
TCFP Citer METOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	181,168	0	181,168	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, 365,	0	3, 365,	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 geUlnnlU 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	181,168	0	181,168	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, 365,	0	3, 365,	

Department Request Cd4stments

9 ORE DE9.S.O .TEA

Cmerlcan Rescue Plan Cct
State Services
9 ORE -DSS - Mctlns oi 9 rlme Cct FundlnU

g udUet Nnlit b700Hbg
g III Section 208b0

	g udUet 9 lass	FTE	GR	FED	OT(ER	TOTCI	E) planatlon
et Department Request Cd4istments		0800	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	181,168	0	181,168	
	TRF	0.00	0	0	0	0	
	Total	0800	0	3, 365,	0	3, 365,	
Governor Recommended 9 hanUes							
Core Reduction CRD.GV.003 11876	PD	0.00	0	(181,168)	0	(181,168)	0
et Governor Recommended 9 hanUes		0800	0	/3, 365, V	0	/3, 365, V	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	

9 ORE DE9.S.O .TEA

American Rescue Plan Act

gudUet Nnl b700Hbg

State Services

9 ORE -DSS - Mclms oi 9 rlme Cct FundlnU

gll Section 208b0

SummarV oi the 9 ore j VE) pendlture TVpes

Cccount	FY2f gudUet		FY2f Ctual		FY25 gudUet		FY25 Ctual as oi 33802f		FY27 DTREy		FY27 GMQ ORK. G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,436,989	0.00	4,090,955	0.00	181,168	0.00	0	0.00	181,168	0.00	0	0.00
Total PSD	56b504, H	080	x0H06-f f	080	3, 385,	080	0	080	3, 385,	080	0	080
Grand Total	56b504, H	080	x0H06-f f	080	3, 385,	080	0	080	3, 385,	080	0	080

1 ORE DE15508 5E									
3 merCan Rescue Plan 3 ct State ServCes 1 ORE -DED - DGcoverM1 enter SprAI LId					i udl et . nC N700g(i i AI SectOn 204) 0				
, 4 1 ORE F38139 S. 3 RY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	040	040	040	040	FTE	040	040	040	040
Est4FrAI e	0	0	0	0	Est4FrAI e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
241 ORE DES1 RPT508									
Funds were used for capital improvements at the Discovery Center located in Springfield, Missouri. A 50/50 local match was required.									
Appropriation fully disbursed as of May 2024.									
N4 PROGR3 95T3 G AGt prol rams AIcluded AI thC core LundAI U									
Discovery Center									

1 ORE DE15508 5E

3 merCan Rescue Plan 3 ct

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State ServCes

1 ORE -DED - DGcoverM1 enter SprAI lAlld

i d SectOn 204) 0

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	FY 202N	FY 202)	FY 202(	FY 202f
	3 ctual	3 ctual	3 ctual	1 urrent Yr4 as oL , , BDE(
Appropriations (All Funds)	500,000	500,000	298,100	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	500,000	298,100	0
Actual Expenditures (all Fund	0	500,000	0	0
Unexpended (All Funds)	500,000	0	298,100	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	500,000	0	298,100	0
Other	0	0	0	0

3 ctual E: pendCures A Il FundsU

FY 2023									
FY 2024								500,000	
FY 2025									

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

8 OTESH

None.

1 ORE DE15508 5TE

3 merCan Rescue Plan 3 ct

State Servces

1 ORE -DED - DcoverM1 enter SprAI Ld

i udl et . nC N700g(i

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(41 ORE RE108195T508 DET39

	i udl et 1 lass	FTE	GR	FED	OT/ ER	TOT39	E: planatOn
T3 FP 3 lter xETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
One-TOnes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27 i el OnAI 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	

Department Request 3 dVstments

1 ORE DE15508 5TE

3 merCan Rescue Plan 3 ct
State ServCes
1 ORE -DED - DScoverM1 enter SprOI Ld

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i d SectOn 204) 0

	i udl et 1 lass	FTE	GR	FED	OT/ ER	TOT39	E: planatOn
8 et Department Request 3 dVstments		0400	0	0	0	0	
Department Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	0	0	0	0	
Governor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	0	0	0	0	

1 ORE DE15508 5E

3 merCan Rescue Plan 3 ct
State ServCes

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SummarMolthe 1 ore j ME: pendCure TMpes

3 ccount	FY2(i udl et		FY2(3 ctual		FY2f i udl et		FY2f 3 ctual as oL, , BDE(		FY27 DTREy		FY27 Gxb ORQ3 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	298,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	298,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	298,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Christian CountV Youth FacilitV

Budget Unit 370094B

Bill Section 20.451

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Provides funds for capital improvement projects at The Basketball Movement, a youth facility located in Christian County. Funding will be used for utilities upgrades, roof repair, industrial air conditioner purchases, and facility expansion. A 50/50 match by the recipient is required.

This project was completed in FY 24.

3. PROGRAM LISTING (list programs included in this core funding)

The Basketball Movement

CORE DECISION ITEM

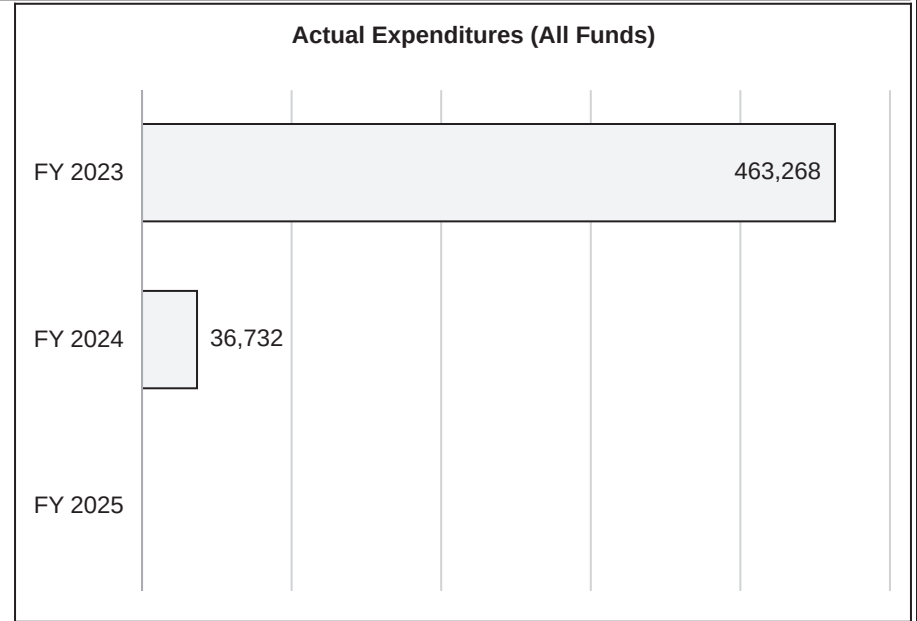
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Christian CountV Youth FacilitV

Budget Unit 370094B

Bill Section 20.451

5. FINANCIAL HISTORY

	FY 2023	FY 2025	FY 2026	FY 2024
	Actual	Actual	Actual	Current Yr. as of 11/30/26
Appropriations (All Funds)	500,000	500,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	500,000	0	0
Actual Expenditures (all Fund	463,268	36,732	0	0
Unexpended (All Funds)	36,732	463,268	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	36,732	463,268	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Christian CountV Youth FacilitV

Budget Unit 370094B

Bill Section 20.451

6. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Christian CountV Youth FacilitV

Budget Unit 370094B

Bill Section 20.451

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Christian CountV Youth FacilitV

Budget Unit 370094B
Bill Section 20.451

SummarV of the Core bV Expenditure TVpes

Account	FY26 Budget		FY26 Actual		FY24 Budget		FY24 Actual		FY27 DTREQ		FY27 Gj WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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American Rescue Plan Cct

) udUet Nnlt M700, 7)

State Services

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) III Section 206/9M

56 . ORE F1 C . CI SNAACRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	977,000	0	977,000
TRF	0	0	0	0
Total	0	, 778000	0	, 778000

FTE	000	000	000	000
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Est6FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	145,297	0	145,297
TRF	0	0	0	0
Total	0	5938, 7	0	5938, 7

FTE	000	000	000	000
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Est6FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

26. ORE DES. RPTD

This funding is for capital improvement projects at a justice center in Joplin, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity.

M6 PROGRCA I ST1 G illst proUrums Included In this core gundlnU(

Justice Center in Joplin, MO

. ORE DE. ISD IFEA

American Rescue Plan Cct

) udUet Nnlt M700, 7)

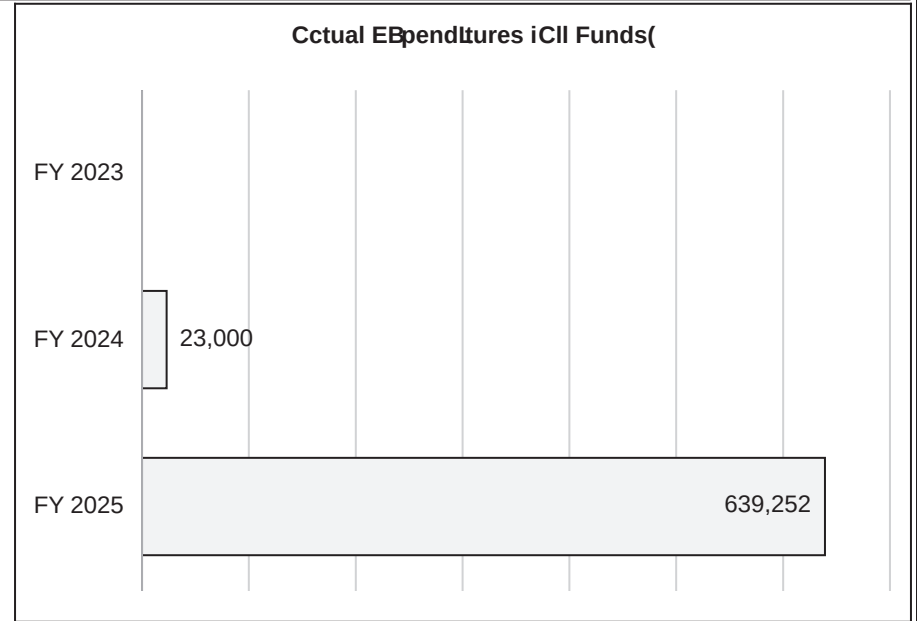
State Services

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) III Section 206/9M

96F1 C . ICI HISTORY

	FY 202M	FY 2029	FY 2023	FY 202V
	Cctual	Cctual	Cctual	. urrent Yr6 as og 55J0.23
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	977,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	977,000
Actual Expenditures (all Fund	0	23,000	639,252	192,451
Unexpended (All Funds)	1,000,000	977,000	360,748	784,549
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,000,000	977,000	360,748	784,549
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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American Rescue Plan Act
State Services

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) III Section 206/9M

36. ORE RE. O . 1 ITD DETC1

	) udUet . lass	FTE	GR	FED	OTHER	TOTCI	EBplanatlon
TCFP Cger / ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	977,000	0	977,000	
TRF		0.00	0	0	0	0	
Total		0.00	0	, 778000	0	, 778000	
One-Tlmes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27) eUlnnlU . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	977,000	0	977,000	
TRF		0.00	0	0	0	0	
Total		0.00	0	, 778000	0	, 778000	

Department Request Cdxustments

. ORE DE. ISD IEA

American Rescue Plan Act

) udUet Nnlt M700, 7)

State Services

. ORE -DPS - f opln f ustlce . enter

) III Section 206/9M

	) udUet . lass	FTE	GR	FED	OTHER	TOTCI	EBplanatlon
et Department Request Cdxustments		000	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	977,000	0	977,000	
TRF		0.00	0	0	0	0	
Total		000	0	, 77000	0	, 77000	
Governor Recommended . hanUes							
Core Reduction CRD.GV.003 12783	PD	0.00	0	(831,703)	0	(831,703)	0
et Governor Recommended . hanUes		000	0	ij M5870M	0	ij M5870M	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

. ORE DE. ISD IEA

American Rescue Plan Cct

) udUet Nnlt M700, 7)

State Services

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) III Section 206/9M

Summary of the . ore by Ependiture Types

Cccount	FY23) udUet		FY23 Cctual		FY2V) udUet		FY2V Cctual as og55J0.23		FY27 DTREQ		FY27 G/ WORK1 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	639,252	0.00	977,000	0.00	192,451	0.00	977,000	0.00	145,297	0.00
Total PSD	5000000	000	VM 832	000	, 77000	000	5, 2035	000	, 77000	000	5938, 7	000
Grand Total	5000000	000	VM 832	000	, 77000	000	5, 2035	000	, 77000	000	5938, 7	000

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merican Rescue Plan ct
State Services
9 ORE -DPS - 3 rAht 9 ount(f , ,

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, 549 ORE F.1 19. CSI NN RY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

259 ORE DES9R.PT.01

For the construction of a 911 dispatch operating center in Wright County, Missouri.

54 PROGR N C.ST.1 G MAst proLrams Acluded A thA core iundALg

Wright County 911 Center

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct
State Services
9 ORE -DPS - 3 rAht 9ount(f , ,

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) Al SectAn 2056/ /

/ 54F.1 19. Cx.STORY

	FY 202U	FY 202/	FY 202B	FY 2026	ctual EVpendAures M II Fundsg						
	ctual	ctual	ctual	9 urrent Yr5 as oi , , HU12B							
Appropriations (All Funds)	0	0	200,000	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	200,000	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	200,000	0							
Unexpended by Fund:					FY 2025						
General Revenue	0	0	0	0							
Federal	0	0	200,000	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct
State Services
9 ORE -DPS - 3 rAlt 9 ount(f , ,

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) Al SectAn 2035/ /

B59 ORE RE9 O19.C. T.O1 DET .C

	) udLet 9 lass	FTE	GR	FED	OTxER	TOT C	EVplanatAn
T FP iter j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-TAnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27) eLAnAL 9 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request dyustments

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services
9 ORE -DPS - 3 rAht 9 ount(f , ,

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) Al SectAn 205/ I

	) udLet 9 lass	FTE	GR	FED	OTxER	TOT C	EVplanatAn
1 et Department Request dyustments		0500	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services

) udLet I nA U70U2B)

9 ORE -DPS - 3 rAht 9 ount(f , ,

) Al SectAn 2056/ /

Summar(oi the 9 ore b(EVpendAure T(pes

ccount	FY2B) udLet		FY2B ctual		FY26) udLet		FY26 ctual as oi , , H012B		FY27 DTREQ		FY27 Gj 3 ORW1G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT -) ashington CountB Airport

6 udget Unit . 700/ / 6

6 ill Section 20149

51 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000

FTE 000 000 000 000

Est1Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	453,501	0	453,501
TRF	0	0	0	0
Total	0	49. ,905	0	49. ,905

FTE 000 000 000 000

Est1Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

21CORE DESCRIPTION

This appropriation is needed for capital improvements at the Washington County Airport in Potosi.

Washington County - Potosi, MO has a desire to rehabilitate or reconstruct their runway, taxiway, and apron. The current airport pavements have deteriorated and are in need of repair. Funding for this project will assist the county with some of the costs to repair their only airport.

. 1 PROGRAM LISTING 3ist programs included in this core (undingf

Washington County Airport

CORE DECISION ITEM

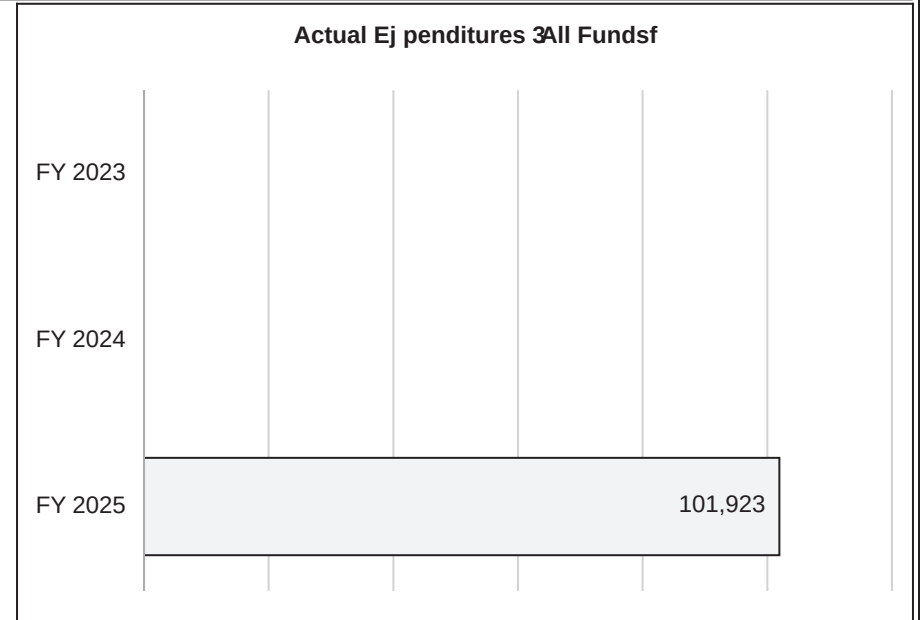
American Rescue Plan Act
State Services
CORE - MoDOT -) ashington CountB Airport

6 udget Unit . 700/ / 6

6 ill Section 201-49

41 FINANCIAL VISTORY

	FY 202.	FY 2024	FY 2029	FY 202H
	Actual	Actual	Actual	Current Yr1 as o(55x 0x29
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	101,923	444,576
Unexpended (All Funds)	1,000,000	1,000,000	898,077	555,424
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,000,000	1,000,000	898,077	555,424
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT -) ashington CountB Airport

6 udget Unit . 700/ / 6

6 ill Section 20149

91CORE RECONCILIATION DETAIL

	6 udget Class	FTE	GR	FED	OTVER	TOTAL	Ej planation
TAFP A(ter yETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 6 eginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit . 700 / 6

State Services

CORE - MoDOT -) ashington County Airport

Bill Section 201-49

	Budget Class	FTE	GR	FED	OT/VER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12791	PD	0.00	0	(546,499)	0	(546,499)	0
Net Governor Recommended Changes		0.00	0	394,499 / f	0	394,499 / f	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT -) ashington CountB Airport

6 udget Unit . 700/ / 6

6 ill Section 201149

SummarBo(the Core QBEj penditure TBpes

Account	FY29 6 udget		FY29 Actual		FY2H6 udget		FY2HActual as o(55x 0x29		FY27 DTREW		FY27 Gy) ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	101,923	0.00	1,000,000	0.00	444,576	0.00	1,000,000	0.00	453,501	0.00
Total PSD	5,000,000	010	505,/ 2.	010	5,000,000	010	444,97H	010	5,000,000	010	49. ,905	010
Grand Total	5,000,000	010	505,/ 2.	010	5,000,000	010	444,97H	010	5,000,000	010	49. ,905	010

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - McDonald County Historical Society

Budget Unit 370100B
Bill Section 20.646

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,212	0	2,212
TRF	0	0	0	0
Total	0	2,212	0	2,212

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This \$2,212 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget. This project is complete.

For capital improvement projects for the McDonald County Historical Society, a nonprofit organization dedicated to collecting and preserving history.

3. PROGRAM LISTING (list programs included in this core funding)

McDonald County Historical Society.

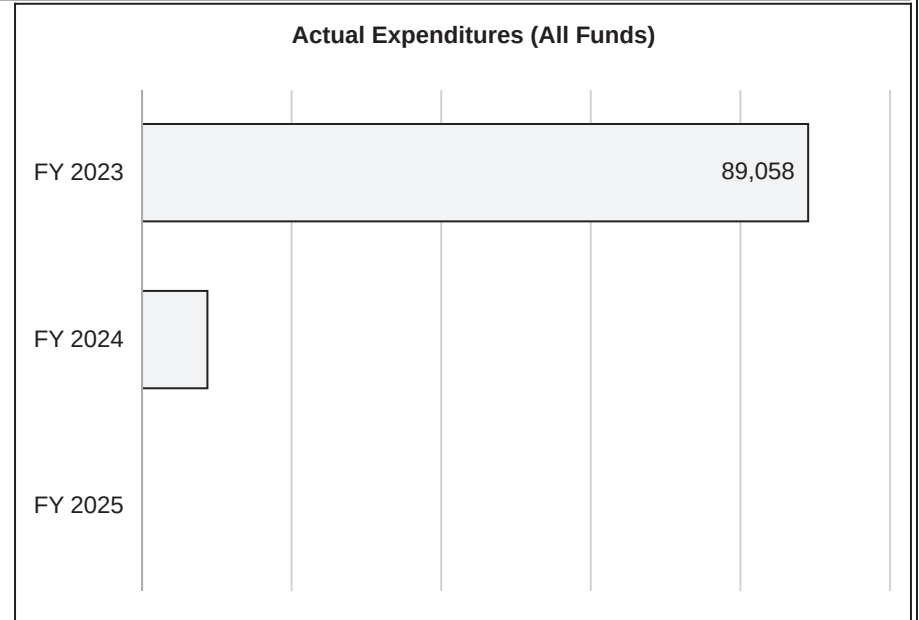
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - McDonald County Historical Society

Budget Unit 370100B
Bill Section 20.646

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	100,000	81,971	4,075	2,212
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000	81,971	4,075	2,212
Actual Expenditures (all Fund	89,058	8,730	0	0
Unexpended (All Funds)	10,942	73,241	4,075	2,212
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	10,942	73,241	4,075	2,212
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation, and the project is completed.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DNR - McDonald County Historical Society

Budget Unit 370100B
 Bill Section 20.646

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,212	0	2,212	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,212	0	2,212	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,212	0	2,212	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,212	0	2,212	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DNR - McDonald County Historical Society

Budget Unit 370100B

Bill Section 20.646

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,212	0	2,212	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,212	0	2,212	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12795	PD	0.00	0	(2,212)	0	(2,212)	0
Net Governor Recommended Changes		0.00	0	(2,212)	0	(2,212)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370100B

State Services

CORE - DNR - McDonald County Historical Society

Bill Section 20.646

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,075	0.00	0	0.00	2,212	0.00	0	0.00	2,212	0.00	0	0.00
Total PSD	4,075	0.00	0	0.00	2,212	0.00	0	0.00	2,212	0.00	0	0.00
Grand Total	4,075	0.00	0	0.00	2,212	0.00	0	0.00	2,212	0.00	0	0.00

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,1Fe,ddr	0	2,1Fe,ddr
TRF	0	0	0	0
Total	0	74 61458	0	74 61458
FTE	0300	0300	0300	0300
Est3FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
al ul rs: a46uCo vei i d4ut l cRsypptsh a46u				
FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0300	0300	0300	0300
Est3FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
23 ORE DES RPTOI				
\$mCf 2,1Fe,ddr h6l -qY l s4mnp ghY m awi Oi r y4ut l c7sCr l u4. l u p m awi Oi 2 y4ut l g				
ahn7sd npsCm4. dnl MhD. c7sHs:phr6s, z pCh4nj \$mCmHd. c7sCsMhMpsd u ghs CM . pp M4nMhD , sCs4mnp l u 46ul naml Mh pp6ChgAh4D Sp: d0i 0, s6 (. chgaml v0vCc) l 6l rs: (dYy:b, Rl . h6u 8l t 4:snRl Cph6j				
53 PROGRNU ASTC G gMt proi rams Mcluded M thM core (undMi f				
Hph hgHs:phr6sj				

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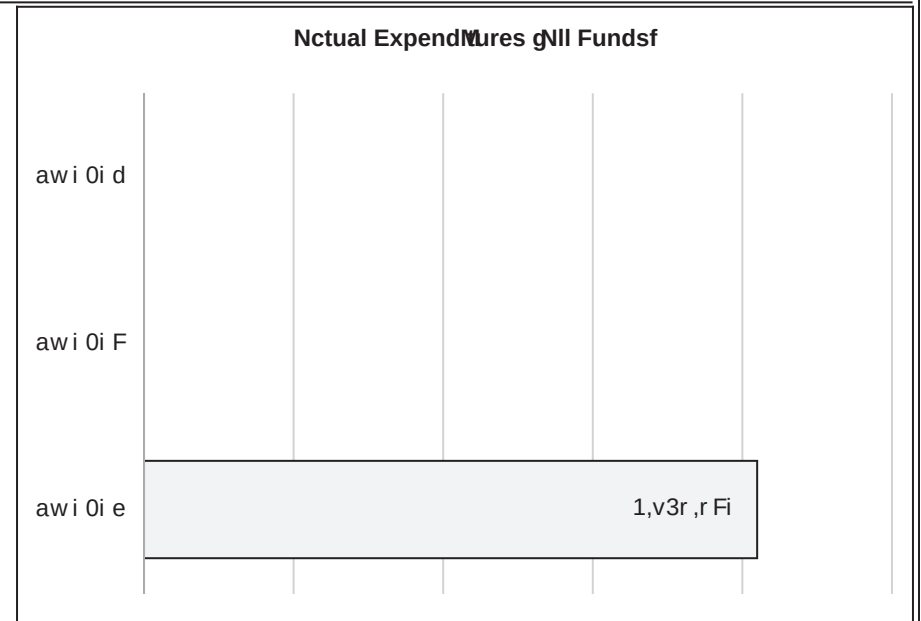
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BM SectMn 2036,

63 F C NI OAH STORY

	FY 2025	FY 2026	FY 2021	FY 2028
	Nctual	Nctual	Nctual	urrent Yr3 as o(99/50/21
(MMhMps qh6C5(:: a46uCL	0	v0,000,000	v0,000,000	2,1Fe,ddr
*I CC8I I rd u 5 :: a46uCL	0	0	0	0
*I CC8I Qrp d u 5 :: a46uCL	0	0	0	0
*I CC\$ns6Qj rCP 4c	0	0	0	0
I :4C\$ns6Qj rCB	0	0	0	0
S4ut I c(4mhp 5 :: a46uCL	0	v0,000,000	v0,000,000	2,1Fe,ddr
(. 4s: ExM 6up4r C5:: a46u	0	0	1,v3r,r Fi	v,10d,de1
U6l xM 6ul u 5 :: a46uCL	0	v0,000,000	v,10d,de1	r,0Fv,321
U6l xM 6ul u yb a46uo				
) I 6l rs: 8I I 64l	0	0	0	0
al ul rs:	0	v0,000,000	v,10d,de1	r,0Fv,321
Pm n	0	0	0	0



8I Qrp d u sY h46c5CsChg9

9

8I I rd u 6. :4ul Cml Qs4dhrb mrl I -M n l 6crl Q n l sY h46c57ml 6 sMMpsy:l lj

8I Qrp d u 6. :4ul Cs6b) h l r6hrC ExM 6up4r 8I Qrp qh6C7mp mrl Ysp6l u scrl I 6u hgml qC s: bl sn57ml 6 sMMpsy:l lj

NOTES:

awi Oi F 7sCml gncbl snhgsMMhMps qh6j

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NmerMan Rescue Plan Nct				Budi et LnM570266B			
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13 ORE RE OI ATOI DETNA				BM SectMn 2036,			
	Budi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
TNFP N(ter VETOES	I R	0j00	0	0	0	0	
	EE	0j00	0	0	0	0	
	I '	0j00	0	2,1Fe,ddr	0	2,1Fe,ddr	
	\$8 a	0j00	0	0	0	0	
	Total	0300	0	74 61458	0	74 61458	
One-TMes	I R	0j00	0	0	0	0	
	EE	0j00	0	0	0	0	
	I '	0j00	0	0	0	0	
	\$8 a	0j00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 Bei MnMi ore	I R	0j00	0	0	0	0	
	EE	0j00	0	0	0	0	
	I '	0j00	0	2,1Fe,ddr	0	2,1Fe,ddr	
	\$8 a	0j00	0	0	0	0	
	Total	0300	0	74 61458	0	74 61458	
Department Request Ndjustments							

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NmerMan Rescue Plan Nct				Budi et LnM570266B			
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	Budi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
I et Department Request Ndjustments		0300	0	0	0	0	
Department Request ore							
I R	0j00		0	0	0	0	
EE	0j00		0	0	0	0	
I '	0j00		0	2,1Fe,ddr	0	2,1Fe,ddr	
\$8 a	0j00		0	0	0	0	
Total		0300	0	74 61458	0	74 61458	
Governor Recommended hani es							
Hhrl 8l u4. qh6 H8' j) Vj00d vFlee	I '	0j00	0	52,1Fe,ddr L	0	52,1Fe,ddr L	0
I et Governor Recommended hani es		0300	0	74 61458f	0	74 61458f	
Governor's Recommended ore							
I R	0j00		0	0	0	0	
EE	0j00		0	0	0	0	
I '	0j00		0	0	0	0	
\$8 a	0j00		0	0	0	0	
Total		0300	0	0	0	0	

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Nccount	FY21 Budi et		FY21 Nctual		FY28 Budi et		FY28 Nctual as o(99/50/21		FY27 DTREb		FY27 GVQ ORW G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
I rht rsY ' pY4rQ YI 6dC	v0,000,000	0j00	1,v3r ,r Fi	0j00	2,1Fe,ddr	0j00	v,10d,de1	0j00	2,1Fe,ddr	0j00	0	0j00
Total PSD	90400400	030	, 4K8462	030	74 61458	030	94 0541,	030	74 61458	030	0	030
Grand Total	90400400	030	, 4K8462	030	74 61458	030	94 0541,	030	74 61458	030	0	030

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - Judicial - Court Security and Technology

Hudget Unit 670404H
Hill Section 20390

41 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,845,766	0	2,845,766
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,859,733	0	2,859,733

FTE 000 000 000 000

Est1Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	335,719	0	335,719
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	669,74.	0	669,74.

FTE 000 000 000 000

Est1Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

21CORE DESCRIPTION

This core is to improve security, bandwidth, and technology for remote proceedings for the courts. Increased security is needed for court staff and in-person proceedings, and an increasing number of court hearings are being conducted virtually, so more people need to be connected at the same time.

61 PROGRAM LISTING (list programs included in this core funding)

N/A

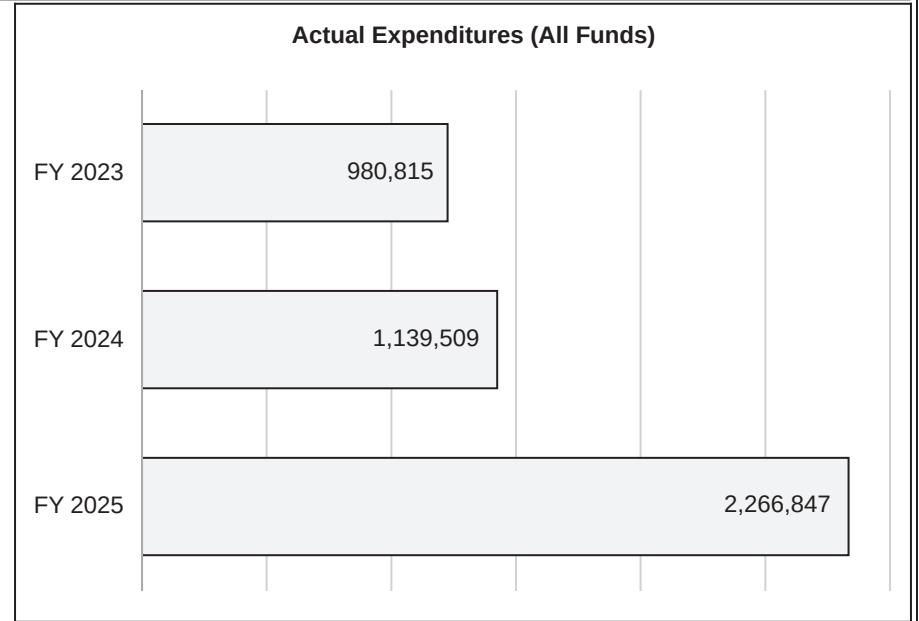
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - Judicial - Court Security and Technology

Hudget Unit 670404H
Hill Section 201390

51 FINANCIAL / HISTORY

	FY 2026	FY 2025	FY 2029	FY 2023
	Actual	Actual	Actual	Current Yr1 as of 4/1/29
Appropriations (All Funds)	5,000,000	5,000,000	3,567,676	2,845,766
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,000,000	5,000,000	3,567,676	2,845,766
Actual Expenditures (all Fund	980,815	1,139,509	2,266,847	419,921
Unexpended (All Funds)	4,019,185	3,860,491	1,300,829	2,425,845
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	4,019,185	3,860,491	1,300,829	2,425,845
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - Judicial - Court Security and Technology

Hudget Unit 670404H
 Hill Section 201390

91CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OT/ ER	TOTAL	Explanation
TAFP After j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,845,766	0	2,845,766	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,859,733	0	2,859,733	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Heginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,845,766	0	2,845,766	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,859,733	0	2,859,733	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - Judicial - Court Security and Technology

Hudget Unit 670404H
 Hill Section 201390

	Hudget Class	FTE	GR	FED	OT/ ER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,845,766	0	2,845,766	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,859,733	0	2,859,733	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11881	EE	0.00	0	(2,510,047)	0	(2,510,047)	0
Net Governor Recommended Changes		0.00	0	(2,940,057)	0	(2,940,057)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Hudget Unit 670404H

State Services

CORE - VudiciarJ - Court SecuritJ and TechnologJ

Hill Section 201390

SummarJ of the Core bJ Expenditure TJpes

Account	FY29 Hudget		FY29 Actual		FY23 Hudget		FY23 Actual as of 445029		FY27 DTREQ		FY27 Gj WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Services	899,998	0.00	2,056	0.00	178,088	0.00	0	0.00	178,088	0.00	78,088	0.00
Maintenance and Repair Services	600,000	0.00	2,132,106	0.00	600,000	0.00	0	0.00	600,000	0.00	50,000	0.00
Computer Equipment	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	50,000	0.00
Other Equipment	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	50,000	0.00
Property and Improvements Expenses	567,676	0.00	132,685	0.00	567,676	0.00	419,921	0.00	567,676	0.00	107,629	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	6,937,373	0100	2,233,857	0100	2,859,733	0100	54. ,. 24	0100	2,859,733	0100	669,74.	0100
Grand Total	6,937,373	0100	2,233,857	0100	2,859,733	0100	54. ,. 24	0100	2,859,733	0100	669,74.	0100

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DBEb D - Cro, der Transportation Tech Wuilding

Wudget Unit 370102W
WII Section 20.700

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Crowder College (CC) is seeking funding to build a new Transportation Technology Building (TTB) to house its transport training and diesel tech programs and create a new logistics program. These three programs together complement one another and are all high-demand occupations. The institution's transportation and diesel tech are high-demand programs with 100 percent placement rates. The new facility will allow CC to expand and meet needs. An essential component of our nation's and Missouri's economic recovery relies on our ability to get new drivers trained and employed. CC is projecting 2,226 students over five years in these three areas. The I-49 Missouri/Arkansas Connector is complete. CC is just south of the I-49/I-44 interchange; the new TTB will be in close proximity to several premier trucking companies, including Tyson Foods, Wal-Mart Transportation, and JB Hunt. With the continued development of I-49 south to New Orleans and northward to the Canadian border, the growth potential for this region is unlimited. Based on conversations and input from local trucking companies, diesel repair businesses, and recruiters for trucking companies, the time is right for CC to add a logistics program.

3. PROGRAM LISTING (list programs included in this core funding)

Crowder College Transportation Technology Building

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DBEb D - Cro, der Transportation Tech Wuilding

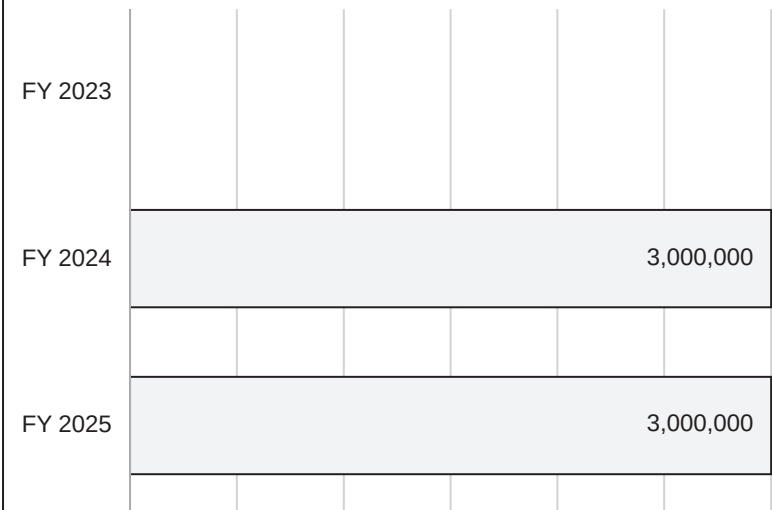
Wudget Unit 370102W

Wll Section 20.700

I . FINANCIAL BISTORY

	FY 2023	FY 2021/	FY 202w	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/2w
Appropriations (All Funds)	3,978,000	3,000,000	6,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,978,000	3,000,000	6,000,000	0
Actual Expenditures (all Fund	0	3,000,000	3,000,000	0
Unexpended (All Funds)	3,978,000	0	3,000,000	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,978,000	0	3,000,000	0
Other	0	0	0	0

Actual E4penditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DBEb D - Cro, der Transportation Tech Wuilding

Wudget Unit 370102W
WII Section 20.700

w CORE RECONCILIATION DETAIL

	Wudget Class	FTE	GR	FED	OTBER	TOTAL	E4planation
TAFP After HETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Weginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DBEb D - Cro, der Transportation Tech Wuilding

Wudget Unit 370102W
WII Section 20.700

	Wudget Class	FTE	GR	FED	OTBER	TOTAL	E4planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Wudget Unit 370102W

State Services

CORE - DBEb D - Cro, der Transportation Tech Wuilding

Wll Section 20.700

SummarV of the Core j V E4penditure TVpes

Account	FY2wWudget		FY2wActual		FY26 Wudget		FY26 Actual as of 11/30/22		FY27 DTREy		FY27 GHb ORQING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,000,000	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	6,000,000	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	6,000,000	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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. CI ORE FMALAI NLUSM i LRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,830,000	1,371,624	0	7,481,624
TRF	0	0	0	0
Total	3,260,000	5,675,381	0	7,125,381
FTE	0 00	0 00	0 00	0 00
Est Frnbe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

dr ar lunds: aC 8126w i li : uSlScC R R dtQunHryi S l h - Er unR u: a pyi : i

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,830,000	8,77e,741	0	2,88e,741
TRF	0	0	0	0
Total	3,260,000	2,97. ,715	0	8,22. ,715
FTE	0 00	0 00	0 00	0 00
Est Frnbe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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puQRv r: Runv i m gr pvv f bli bi Q C R Tr yluR : i ku yi Mbl r Tr: Q S r yuMbsCt: Hi mu R Ru: Ck IM R r rasyuR : unu: a Oi INi lyr i bbi l R s: t R Ct: R r yr: Runl r gti : xvsllr: Rn, pvv tCi brluR g t: R Di kuytr R Ct: R r Hi mu ulru, m uCt g Cbuyr ki M R r Hi mu bs. nly QyTi i natQrtyR: R r Hi mu BryT: tyunv r: R l ngy -n yuR af u: a u m uQ a kuytr R i: R r : i l R Qar i kRO: xBTr Q buluR a kuytr R Culr t: uar vsuR R Mrr R R r : rraCi kQsar: R QxtStar a kuytr R Cbi Q: Qg: tkyu: RyTurn: gr Ck l Qsar: R, nMtrbli gluM gli OR, u: a t: uar vsuR n Q l S: Q N Ti rarl Ct: R r l r gti : xpvv TuCbr l k l Mra l r MulNu. m Oi l Nar Cbr R r r Q nMtr R : CPu Q: gnr kuytr R Otmr zbi : r: Runh t: yluQ R r tMbuyRi : R r ulr ux BTr kuytr R OtmTi sQ u Er unR cytr: yr C5yuar Mh R t: ysar Huati n gty BryT: i n gh, Atyr: Q a ; luyRyunj slCt: g, j slCt: g, cslgtyunBryT: i n gh, / r atyun5QCR: Ru: a ; uluMr aty BryT: i n ghlp/ B bli gluMxCBTr : r OyuMbsCum OCpvv R uaa u Hr CbluR l h v ulr bli gluM R Mrr R R r : rraCi kTr unR yulr ChCR MCT: R r Hi mu ulru u: a R l i sgTi sR R r CR R x pvv r CR MuR C R R R yni CR k R r bli \$ yR R . r e6 Mtrni : xpvv Otmr R (r Msr R m ls: at: g Q slyr Ck l MuRyT: g ls: aC t yrsat: g R r 830,000 br l hr ul yslr: R r zbr: Q i k m uCt: g R r R Di Hi mu kuytr R Cx): uaat R : , R r yi m gr OtmR yslr k ar lunglu: R u: a n i u: C, u: a bltSuR ls: aCR yi Mbm R R r yuMbsCbli \$ yR BTr Ru: Ck l i knuQ i . nguR : CR ar. RQ l Syr k l u ksn i O: r a kuytr R l r blr Q: R u. r R l sQ: i kbs. nly ls: aC

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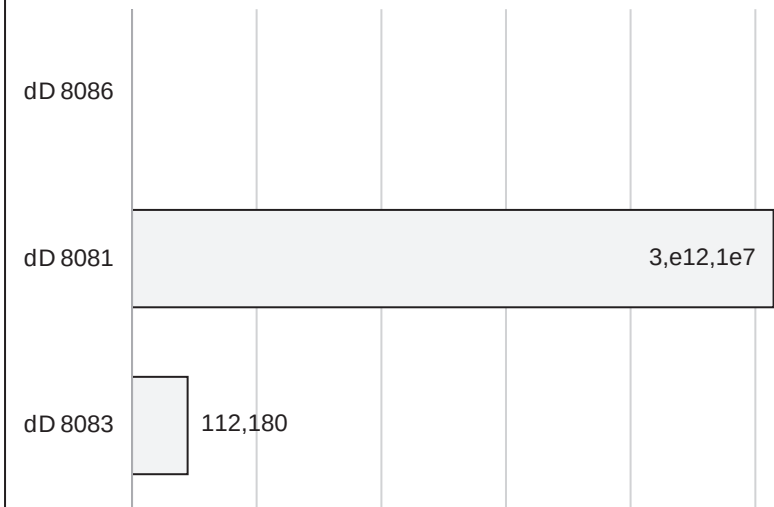
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	FY 2023	FY 2025	FY 2026	FY 2028
	Lctual	Lctual	Lctual	I urrent Yr as o/ .. 3026
5bbli bltuR : Cr5mnds: aCf	2,300,000	F,730,000	e6,000,000	7,481,624
Ar CCHr Sr IRa r5mnds: aCf	0	0	0	0
Ar CCHr CRtyRa r5mnds: aCfL	0	0	0	0
Ar CCBlu: Cr IC* sR	0	0	0	0
; r5CBlu: Cr IC):	0	0	0	0
Usagr R5sRi ltr r5mnds: aCf	2,300,000	F,730,000	e6,000,000	7,481,624
5yR5unpzbr: at5lr Cmnds: a	0	3,e12,1e7	112,180	e,127,46F
G: r zbr: ar a r5mnds: aCf	2,300,000	1,206,346	e8,336,340	2,632,38F
G: r zbr: ar a . h ds: ao				
' r: r lunHr Sr: sr	0	0	6,830,000	6,830,000
dr ar lun	2,300,000	1,206,346	F,606,340	6,e02,38F
* RTr l	0	0	0	0

Lctual E4pendgures H II FundsW



LHr CRtyRa uMi s: R5CuCi k9

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Hr S IRa t: ysar CTr CR5RlH RTr r-brlyr: Rr Q ISr uMi s: R5Tr: ubbnyu. n fx

Hr CRtyRa t: ysar Cu: h' i S I: i l Cpzbr: at5lr Hr CRtyR: COTyT l r Mut: ra uRTr r: a i kRr kCyunhr ul r5Tr: ubbnyu. n fx

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6 I ORE REI OAI NULTNOA DETLNU							
	) udbet I lass	FTE	GR	FED	OTf ER	TOTLU	E4planatgon
TLFP L/ter VETOES							
	; c	0x00	0	0	0	0	
	pp	0x00	0	0	0	0	
	; q	0x00	6,830,000	1,371,624	0	7,481,624	
	BHd	0x00	0	0	0	0	
	Total	0 00	3,260,000	5,675,381	0	7,125,381	
One-Tgnes							
	; c	0x00	0	0	0	0	
	pp	0x00	0	0	0	0	
	; q	0x00	0	0	0	0	
	BHd	0x00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27) ebgnngb I ore							
	; c	0x00	0	0	0	0	
	pp	0x00	0	0	0	0	
	; q	0x00	6,830,000	1,371,624	0	7,481,624	
	BHd	0x00	0	0	0	0	
	Total	0 00	3,260,000	5,675,381	0	7,125,381	
Department Request Ldjustments							

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Lmergan Rescue Plan Lct				) udbet Mng 370. 03)			
Puxlg f ealth BAebatre Economg Nmpact				9			
I ORE -Of E(D - East I entral I ollebe - Rolla I ampus				) gl Sectgn 20 706			
	) udbet I lass	FTE	GR	FED	OTf ER	TOTLU	E4planatgn
Aet Department Request Ldjustments		0 00	0	0	0	0	
Department Request I ore							
; c	0x00	0	0	0	0	0	
pp	0x00	0	0	0	0	0	
; q	0x00	6,830,000	1,371,624	0	7,481,624		
BHd	0x00	0	0	0	0	0	
Total	0 00	3,260,000	5,675,381	0	7,125,381		
Governor Recommended I hanbes							
vi lr Hr asyfl : v Hqx Vx006 ee447	; q	0x00	0 re,208,341f	0 re,208,341f	0	0	
Aet Governor Recommended I hanbes		0 00	0 H,802,615v	0 H,802,615v			
Governor's Recommended I ore							
; c	0x00	0	0	0	0	0	
pp	0x00	0	0	0	0	0	
; q	0x00	0	0	0	0	0	
BHd	0x00	0	0	0	0	0	
Total	0 00	0	0	0	0	0	

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Emergency Rescue Plan Lct) udbet Mng 370. 03)
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Summary o/ the I ore xy E4pendgure Types

Lccount	FY26) udbet		FY26 Lctual		FY28) udbet		FY28 Lctual as o/ . . 3026		FY27 DTREQ		FY27 GV(ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
; li glum qtC slQ Mr : R	e6,000,000	0x00	112,180	0x00	7,481,624	0x00	e,127,46F	0x00	7,481,624	0x00	2,88e,741	0x00
Total PSD	. 3,000,000	0 00	558,520	0 00	7,125,381	0 00	. ,587,139	0 00	7,125,381	0 00	8,22. ,715	0 00
Grand Total	. 3,000,000	0 00	558,520	0 00	7,125,381	0 00	. ,587,139	0 00	7,125,381	0 00	8,22. ,715	0 00

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Pu(lA f ealth) 1eLatAve EconomA .mpact
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HudLet I nA U70, 0BH

HA SectAn 2037, 0

, 34 ORE F.1 14. CSI NN RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	125,082	0	0	125,082
TRF	0	0	0	0
Total	<u>, 285092</u>	<u>0</u>	<u>0</u>	<u>, 285092</u>

FTE 0300 0300 0300 0300

Est3FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FTE 0300 0300 0300 0300

Est3FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

234 ORE DES4R.PT.01

The Jefferson College (JC) Law Enforcement Academy (LEA) program is the only Commission on Accreditation for Law Enforcement Agencies (CALEA) accredited Peace Officer Standards and Training Program (POST) certified program in Missouri. JC requests funding for expansion and renovation to its Arnold campus (JCA), which will create a modern, attractive, and safe environment for our future first responders with simulation equipment updated to the latest industry standards. Currently, the programs are housed in a facility in the Jefferson College Imperial (JCI) campus that will require significant structural repairs, new HVAC, ventilation system repairs, and parking lot repairs soon. The college has continued to incur substantial expenses to keep the building operational over the last several years. In addition, this move will generate significant cost savings through improved efficiency and allocation of existing resources as well as utility cost savings.

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Jefferson College - Arnold Campus Expansion/Renovation

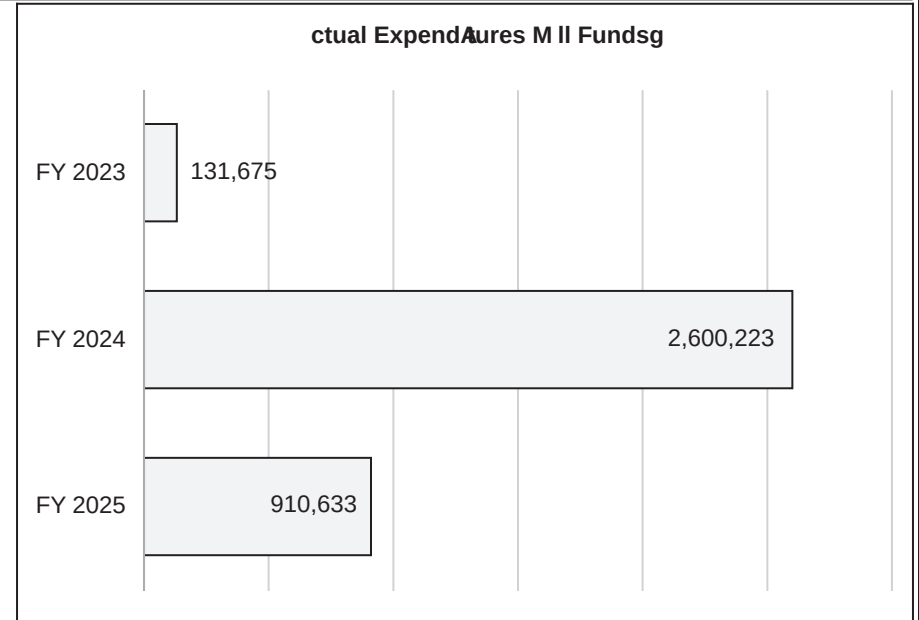
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B3F.1 14. Cf .STORY

	FY 202U	FY 202B	FY 2028	FY 202/ 4 urrent Yr3 as oi , ,)0)28
	ctual	ctual	ctual	
Appropriations (All Funds)	1,821,265	2,731,898	3,095,481	125,082
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,821,265	2,731,898	3,095,481	125,082
Actual Expenditures (all Fund	131,675	2,600,223	910,633	0
Unexpended (All Funds)	1,689,590	131,675	2,184,848	125,082
Unexpended by Fund:				
General Revenue	0	0	0	125,082
Federal	1,689,590	131,675	2,184,848	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

4 ORE DE4.S.O1 .TEN

merican Rescue Plan Act
Public Health and Economic Impact
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HudLet I nA U70, 0BH
HAI SectAn 203, 0

834 ORE RE4 O14.C. T.O1 DET .C

	HudLet 4 lass	FTE	GR	FED	OTf ER	TOT C	ExplanatAn
T FP iter j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	125,082	0	0	125,082	
	TRF	0.00	0	0	0	0	
	Total	0300	, 285092	0	0	, 285092	
One-TAnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 HeLAnAL 4 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	125,082	0	0	125,082	
	TRF	0.00	0	0	0	0	
	Total	0300	, 285092	0	0	, 285092	

Department Request dyustments

4 ORE DE 4.S.O1 .TEN

merican Rescue Plan Act
Public Health and Safety
4 ORE DE 4.S.O1 .TEN
Department Request

Hudlet I nA U70, 0BH
HAI Section 203, 0

	Hudlet Class	FTE	GR	FED	OT/ER	TOT C	Explanation
1st Department Request Adjustments		0.00	0	0	0	0	
Department Request 4 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	125,082	0	0	125,082	
	TRF	0.00	0	0	0	0	
	Total	0.00	125,082	0	0	125,082	
Governor Recommended 4 hanLes							
Core Reduction CRD.GV.003 15883	PD	0.00	(125,082)	0	0	(125,082)	0
1st Governor Recommended 4 hanLes		0.00	125,082	0	0	125,082	
Governor's Recommended 4 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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Summarb oi the 4 ore (b Expendure Tbpes

ccount	FY28 HudLet		FY28 ctual		FY2/ HudLet		FY2/ ctual as oi , ,)0)28		FY27 DTREQ		FY27 Gj V ORW1 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,095,481	0.00	910,633	0.00	125,082	0.00	0	0.00	125,082	0.00	0	0.00
Total PSD	3,095,481	0.00	910,633	0.00	125,082	0.00	0	0.00	125,082	0.00	0	0.00
Grand Total	3,095,481	0.00	910,633	0.00	125,082	0.00	0	0.00	125,082	0.00	0	0.00

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&M SectMn 201769

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,000,000	4,724,031	0	9,724,031
TRF	0	0	0	0
Total	9,000,000	4,724,031	0	13,724,031

FTE 000 000 000 000

Est1FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES RPTOI

Metropolitan Community College (MCC) proposes a comprehensive upgrade/enhancement of identified areas within the teaching and learning environment. The plan includes an upgrade to MCC Blue River campus Career and Technical Education (CTE) and Public Safety programs (e.g. commercial driving license, Occupational Safety and Health Administration (OSHA), police, fire, emergency medical, cyber security) and all general instruction facilities to support these programs. This project also involves infrastructure changes, including construction and renovations (IT, HVAC, security, lighting, roofs, etc.). All upgrades will allow MCC to continue to offer a safe environment where state-of-the-art teaching and learning occur and meet critical occupation needs.

According to the Missouri Economic Research and Information Center, the state will need more than 1,700 law enforcement professionals, over 500 firefighting and prevention workers, 350 IT security analysts, and over 5,800 commercial vehicle operators in the next decade. The 21st Century Teaching and Learning project will significantly impact the state and regional economy by helping to address shortages in several high-priority occupations. MCC estimates the total cost of the initiative to be \$20 million.

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Metropolitan Community College - 21st Century Teaching & Learning

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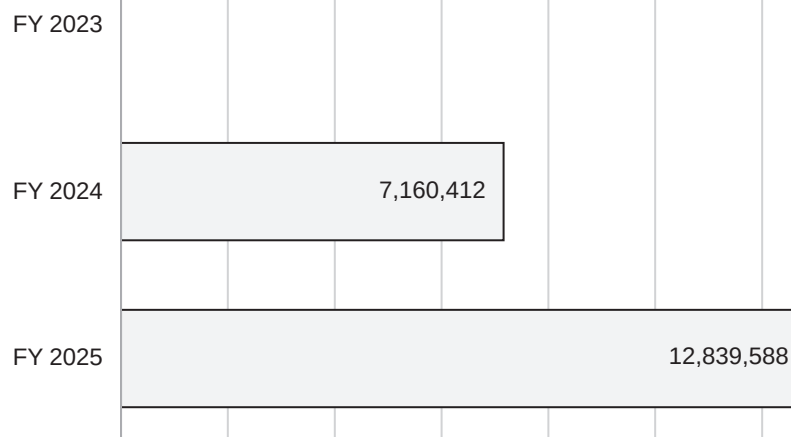
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&M SectMn 201769

41 FC NI (NA) STORY

	FY 202, Nctual	FY 2024 Nctual	FY 2029 Nctual	FY 202y urrent Yr1 as o(66B 0E9
Appropriations (All Funds)	10,000,000	15,000,000	16,481,939	9,724,031
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	15,000,000	16,481,939	9,724,031
Actual Expenditures (all Fund	0	7,160,412	12,839,588	0
Unexpended (All Funds)	10,000,000	7,839,588	3,642,351	9,724,031
Unexpended by Fund:				
General Revenue	0	0	0	5,000,000
Federal	10,000,000	7,839,588	3,642,351	4,724,031
Other	0	0	0	0

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*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	&udi et lass	FTE	GR	FED	OT) ER	TOTNA	E8planatMn
TNFP N(ter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	4,724,031	0	9,724,031	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	4,724,031	0	9,724,031	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 &ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	4,724,031	0	9,724,031	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	4,724,031	0	9,724,031	
Department Request NdVstments							

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State ServMes				&M SectMn 201769					
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			&udi et lass	FTE	GR	FED	OT) ER	TOTNA	E8planatMn
I et Department Request NdVstments				000	0	0	0	0	
Department Request ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	5,000,000	4,724,031	0	9,724,031	
			TRF	0.00	0	0	0	0	
			Total	000	9300300	43243, 6	0	53243, 6	
Governor Recommended hani es									
Core Reduction	CRD.GV.003	15884	PD	0.00	(5,000,000)	0	0	(5,000,000)	0
Core Reduction	CRD.GV.003	11889	PD	0.00	0	(4,724,031)	0	(4,724,031)	0
I et Governor Recommended hani es				000	9300300f	43243, 6f	0	53243, 6f	
Governor's Recommended ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	0	0	0	0	

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SummarHo(the ore j HE8pendMure THpes

Nccount	FY29 &udi et		FY29 Nctual		FY2y &udi et		FY2y Nctual as o(66B 0B9		FY27 DTREQ		FY27 Gxb ORW G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	16,481,939	0.00	12,839,588	0.00	9,724,031	0.00	0	0.00	9,724,031	0.00	0	0.00
Total PSD	6y34K63, 5	010	623, 53KK	010	537243, 6	010	0	010	537243, 6	010	0	010
Grand Total	6y34K63, 5	010	623, 53KK	010	537243, 6	010	0	010	537243, 6	010	0	010

. ORE DE. S OC TEL

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in

18. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	323,095	0	0	323,095
TRF	0	0	0	0
Total	323,065	0	0	323,065

FTE	000	000	000	000
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Est8FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	323,095	0	0	323,095
TRF	0	0	0	0
Total	323,065	0	0	323,065

FTE	000	000	000	000
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Est8FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28. ORE DES. R PT OC

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in southeast Missouri who wish to continue technical education beyond high school must relocate to other parts of the state and pay more in tuition than MAC. This building will transform the workforce of the 16 counties MAC serves and beyond for many years to come. The completed structure will be 80,500 square feet and initial programs offered will be Fiber Optic installation and programming, Construction Management, Industrial Maintenance, Machine Tool, and multiple workforce development training opportunities for industry. The facility will be adaptable to accommodate program changes as desired by local industry.

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Mineral Area College - Center for Excellence

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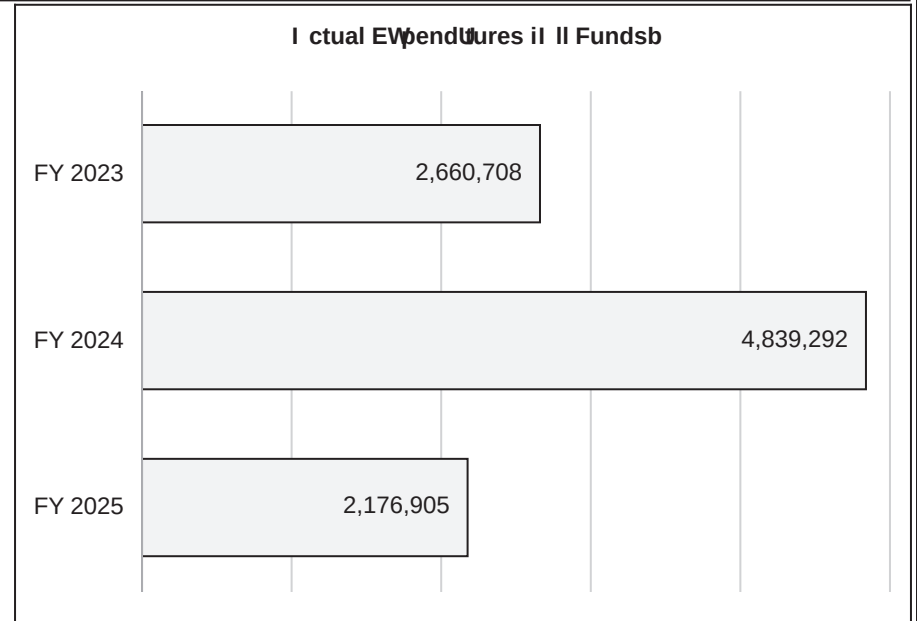
State Services

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B F C I C. I NH STORY

	FY 2023	FY 202B	FY 2025	FY 202f
	I ctual	I ctual	I ctual	. urrent Yr8 as og 11(30/25)
Appropriations (All Funds)	5,000,000	7,500,000	5,319,850	323,095
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,000,000	7,500,000	5,319,850	323,095
Actual Expenditures (all Fund	2,660,708	4,839,292	2,176,905	0
Unexpended (All Funds)	2,339,292	2,660,708	3,142,945	323,095
Unexpended by Fund:				
General Revenue	0	0	323,095	323,095
Federal	2,339,292	2,660,708	2,819,850	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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State Services

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TI FP I ger) ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	323,095	0	0	323,095	
TRF		0.00	0	0	0	0	
Total		0.00	323,065	0	0	323,065	
One-Tines							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27 x eMunM. ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	323,095	0	0	323,095	
TRF		0.00	0	0	0	0	
Total		0.00	323,065	0	0	323,065	

Department Request I d4stments

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State Services

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	x udMet . lass	FTE	GR	FED	OTHER	TOTI N	EVplanatlon
Cet Department Request I d4istments		0800	0	0	0	0	
Department Request . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	323,095	0	0	0	323,095	
TRF	0.00	0	0	0	0	0	
Total	0800	323,065	0	0	0	323,065	
Governor's Recommended . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0800	0	0	0	0	0	

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State Services

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Summary of the . ore j V EVpenditure Types

Account	FY25 xudMet		FY25 I ctual		FY2f xudMet		FY2f I ctual as og11(30(25		FY27 DTREy		FY27 G) / ORQ CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,319,850	0.00	2,176,905	0.00	323,095	0.00	0	0.00	323,095	0.00	323,095	0.00
Total PSD	5,316,450	0.00	2,176,905	0.00	323,065	0.00	0	0.00	323,065	0.00	323,065	0.00
Grand Total	5,316,450	0.00	2,176,905	0.00	323,065	0.00	0	0.00	323,065	0.00	323,065	0.00

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State Services

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	744,574	1,718,744	0	2,463,318
TRF	0	0	0	0
Total	711,871	9,794,711	0	2,16. . 94

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Est FrgnBe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	572,250	0	0	572,250
TRF	0	0	0	0
Total	872,280	0	0	872,280

FTE 0 00 0 00 0 00 0 00

Est FrgnBe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTMOA

During the COVID-19 pandemic, one of the biggest challenges for residents many services region was access to reliable high speed internet. Moberly Area Community College (MACC) proposes a comprehensive transformation of network accessibility and performance across all 5 campuses. Network infrastructure across each campus will be replaced with equipment allowing maximum performance of broadband connectivity. This will include servers, routers, switches, Wi-Fi connections, and cabling to ensure high speed internet connections for every user on campus. Upgrades will also include establishing internet cafes at each location to provide free internet access to all residents in the region.

This project is a component of the college's overall technology master plan. Over the past year, MACC has committed more than \$300,000 to other components of the plan. As a community college serving a largely rural area, MACC provides educational opportunities to Missourians in 16 counties and 66% of the student body is eligible for Federal Pell Grants. Access to broadband internet service is an identified need in this population, and with this funding MACC will address this challenge and have a transformative impact on the communities of Northeast Missouri. MACC has upgraded to fiber optic internet connections at all campuses.

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Moberly Area Community College - Next Century Networking

FOREIGN DISBURSEMENTS

Emergency Rescue Plan Act
State Services

Subcommittee . 709075

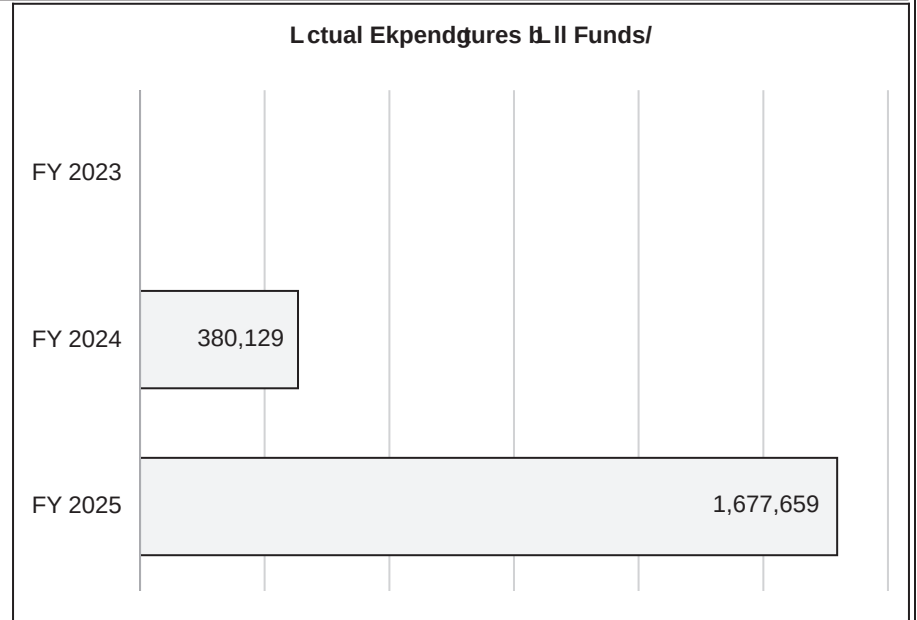
FOREIGN DISBURSEMENTS - Act of 2013 (or) 2014

Section 20 728

FINANCIAL HISTORY

	FY 2021	FY 2021	FY 2028	FY 2026
	Actual	Actual	Actual	Current Yr as of 9/1/28
Appropriations (All Funds)	1,489,148	2,233,722	2,823,864	2,463,318
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,489,148	2,233,722	2,823,864	2,463,318
Actual Expenditures (all Fund	0	380,129	1,677,659	348,258
Unexpended (All Funds)	1,489,148	1,853,593	1,146,205	2,115,060
Unexpended by Fund:				
General Revenue	0	0	744,574	572,250
Federal	1,489,148	1,853,593	401,631	1,542,810
Other	0	0	0	0

Actual Expenditures by Fund/



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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8 I ORE REI OAI NUNLTNOA DETLNU							
	5 udBet I lass	FTE	GR	FED	OTwER	TOTLU	Ekplanatgn
TLFP LWer xETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	744,574	1,718,744	0	2,463,318	
	TRF	0.00	0	0	0	0	
	Total	0 00	711,871	9,794,711	0	2,16. ., 94	
One-Tgnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 5eBgngnBI ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	744,574	1,718,744	0	2,463,318	
	TRF	0.00	0	0	0	0	
	Total	0 00	711,871	9,794,711	0	2,16. ., 94	
Department Request LdVstments							

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	5 udBet I lass	FTE	GR	FED	OTwER	TOTLU	Ekplanatgn
Aet Department Request LdVstments		0 00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	744,574	1,718,744	0	2,463,318	
	TRF	0.00	0	0	0	0	
	Total	0 00	711,871	9,794,711	0	2,16. ., 94	
Governor Recommended I hanBes							
Core Reduction CRD.GV.003 15886	PD	0.00	(172,324)	0	0	(172,324)	0
Core Reduction CRD.GV.003 11893	PD	0.00	0	(1,718,744)	0	(1,718,744)	0
Aet Governor Recommended I hanBes		0 00	1972., 21/	19,794,711/	0	19,4j 9,064/	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

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State Services

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Summar3 oWhe I ore y3 Ekpendgure T3pes

Lccount	FY28 5udBet		FY28 Lctual		FY26 5udBet		FY26 Lctual as oV09H0128		FY27 DTREQ		FY27 Gxf ORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,823,864	0.00	1,677,659	0.00	2,463,318	0.00	348,258	0.00	2,463,318	0.00	572,250	0.00
Total PSD	2,42. ,461	0 00	9,677,68j	0 00	2,16. ,. 94	0 00	. 14,284	0 00	2,16. ,. 94	0 00	872,280	0 00
Grand Total	2,42. ,461	0 00	9,677,68j	0 00	2,16. ,. 94	0 00	. 14,284	0 00	2,16. ,. 94	0 00	872,280	0 00

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State Services

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0300 0300 0300 0300

Est3FrInNe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0300 0300 0300 0300

Est3FrInNe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

235 ORE DES5 RPT01

As the Missouri Community College Association's largest geographical service region and the most sparsely populated, North Central Missouri College (NCMC) serves a 17-county rural region making commuting difficult for many students. NCMC is the only community college in Missouri without a dedicated student center. In a 2019 survey conducted by the NCMC Office of Admissions, prospective students identified additional student housing and a student center as the most pressing needs for the campus. As the college continues to add new student housing, the construction of such a facility will transform the Trenton location into a true residential campus, attracting enrollment from currently underserved populations. This center will feature a cafeteria, bookstore/campus shop, student government and student activities offices, information kiosks, and a computer lab to ensure that NCMC remains competitive and will highlight the commitment to student access and success.

Fifty-eight percent of NCMC students take on-ground classes. They will be the primary users of the proposed student center. In addition, residential and commuter students in on-ground classes were most impacted by the pandemic as some NCMC programs are only available on-ground. As the pandemic evolved, these students made a transition to online classes in spring 2020. Few public spaces are available for extended hours, to allow for academic and social interaction among on ground students.

A3PROGR9 C . 8T8LG lIst proNrams Included In this core UndInNM

5 ORE DE5801 87EC

9 merican Rescue Plan 9 ct

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State Services

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bIII Section 2037A0

North Central Missouri College - Student Center

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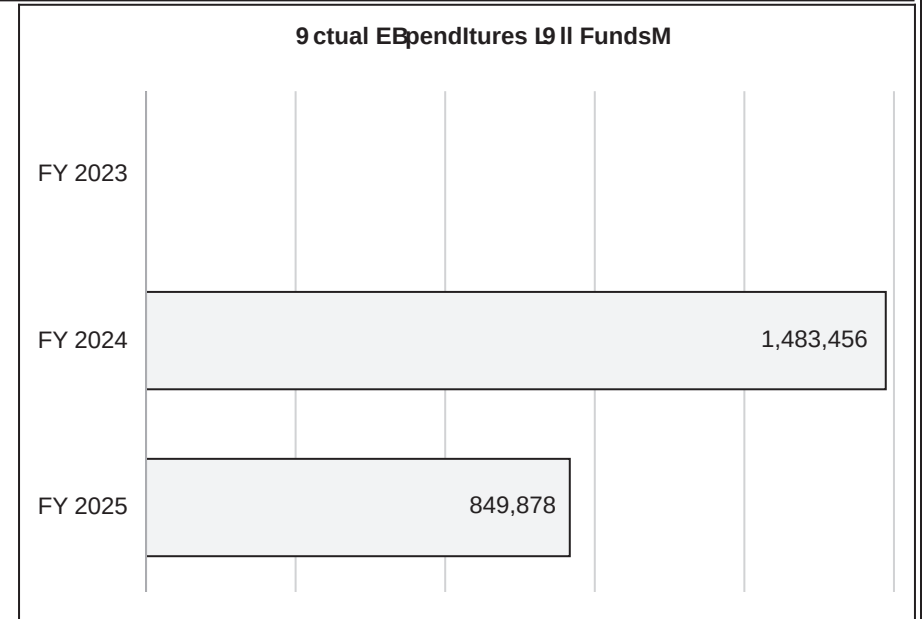
State Services

5 ORE -Di Eg D - 15 C5 - Student 5 enter

bIII Section 2037A0

/ 3F8 9158 . i 8TORY

	FY 202A	FY 202I	FY 202W	FY 202x
	9 ctual	9 ctual	9 ctual	5 urrent Yr3 as oU , , fA0f2W
Appropriations (All Funds)	1,166,667	1,750,000	2,222,134	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,166,667	1,750,000	2,222,134	0
Actual Expenditures (all Fund	0	1,483,456	849,878	0
Unexpended (All Funds)	1,166,667	266,544	1,372,256	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,166,667	266,544	1,372,256	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE58801 87EC

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 State Services
 5 ORE - Di Eg D - 15 C5 - Student Center

budNet nlt A70, 0Hb
 bIII Section 203A0

5 ORE RE50158 87801 DET98

	budNet 5 lass	FTE	GR	FED	OTi ER	TOT9.	EBplanation
T9 FP 9 Uer (ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27 beNnnlnN5 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	

Department Request 9 djustments

5 ORE DE 5801 87EC

9 merican Rescue Plan 9 ct
State Services
5 ORE -Di Eg D - 15 C5 - Student 5 enter

budNet nlt A70, 0Hb
b III Section 2037A0

	budNet 5 lass	FTE	GR	FED	OTi ER	TOT9.	EB Explanation
1 et Department Request 9 djustments		0300	0	0	0	0	
Department Request 5 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	
Governor's Recommended 5 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	

5 ORE DE58801 87EC

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State Services

5 ORE -Di Eg D - 15 C5 - Student 5 enter

bIII Section 2037A0

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9 ccount	FY2WbudNet		FY2W9 ctual		FY2x budNet		FY2x 9 ctual as oU, fA0f2W		FY27 DTREj		FY27 G(g ORy8 LG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,222,134	0.00	849,878	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,222,134	0.00	849,878	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,222,134	0.00	849,878	0.00	0	0.00	0	0.00	0	0.00	0	0.00

ORE DE SOI TEU

NmerMan Rescue Plan Nct

Budi et LnMg70g27B

ORE -.DWEx D - State Tech - Weavf Equipment Proi ram

BM SectMn 209g2

39 ORE FC NI OASLUUNRY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,641,698	0	14,641,698
TRF	0	0	0	0
Total	0	3, 6, 3681	0	3, 6, 3681
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1522:Budget Stabilization Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

29 ORE DES RPTOI

These funds will be used to expand the Heavy Equipment Operations and Management program to address the statewide workforce shortage of equipment operators and to support the State's goal of significantly improving infrastructure.

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Missouri State Technical College - Heavy Equipment Program

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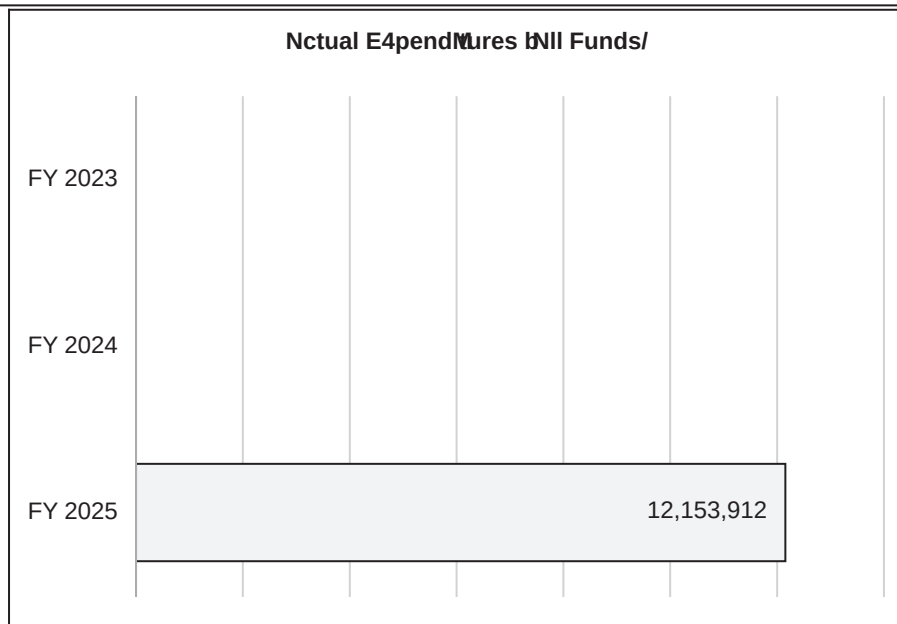
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ORE -.DWEx D - State Tech - Weavf Equipment Proi ram

BM SectMn 209g2

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	FY 202g	FY 202,	FY 202(	FY 2025
	Nctual	Nctual	Nctual	urrent Yr9 as oH 33)g0)2(
Appropriations (All Funds)	0	0	15,000,000	14,641,698
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	15,000,000	14,641,698
Actual Expenditures (all Fund	0	0	12,153,912	2,846,088
Unexpended (All Funds)	0	0	2,846,088	11,795,610
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	2,846,088	11,795,610
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NmerMan Rescue Plan Nct				Budi et LnMg70g27B			
ORE -.DWEx D - State Tech - Weavf Equipment Proi ram				BM SectMn 2097g2			
(9 ORE RE OI ANTOI DETNA							
	Budi et lass	FTE	GR	FED	OTWER	TOTNA	E4planatMn
TNFP NHer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,641,698	0	14,641,698	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3, 6, 3681	0	3, 6, 3681	
One-TMhes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,641,698	0	14,641,698	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3, 6, 3681	0	3, 6, 3681	
Department Request Ndjustments							

ORE DE SOI TEU							
NmerMan Rescue Plan Nct				Budi et LnMg70g27B			
ORE -.DWEx D - State Tech - Weavf Equipment Proi ram				BM SectMn 209g2			
	Budi et lass	FTE	GR	FED	OTWER	TOTNA	E4planatMn
I et Department Request Ndjustments		000	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,641,698	0	14,641,698	
	TRF	0.00	0	0	0	0	
	Total	000	0	3, 6, 3681	0	3, 6, 3681	
Governor Recommended hani es							
Core Reduction CRD.GV.003 17012	PD	0.00	0	(14,641,698)	0	(14,641,698)	0
I et Governor Recommended hani es		000	0	18, 6, 3681/	0	18, 6, 3681/	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

ORE DE SOI TEU

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Nccount	FY2(Budi et		FY2(Nctual		FY25 Budi et		FY25 Nctual as oH33)g0)2(		FY27 DTREQ		FY27 GVx ORK0 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,000,000	0.00	12,153,912	0.00	14,641,698	0.00	2,846,088	0.00	14,641,698	0.00	0	0.00
Total PSD	3(000000	090	326(g032	090	3, 6, 3681	090	26, 5011	090	3, 6, 3681	090	0	090
Grand Total	3(000000	090	326(g032	090	3, 6, 3681	090	26, 5011	090	3, 6, 3681	090	0	090

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	39,105,106	0	0	39,105,106
TRF	0	0	0	0
Total	5, .10 .10C	0	0	5, .10 .10C

FTE	0N00	0N00	0N00	0N00
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EstNFrnf) e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,741,709	0	0	25,741,709
TRF	0	0	0	0
Total	2 .7I 1.70,	0	0	2 .7I 1.70,

FTE	0N00	0N00	0N00	0N00
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EstNFrnf) e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESL RUP TDM

Ozarks Technical Community College (OTC) seeks to construct a Center for Workforce & Student Success on the Springfield campus. This facility would provide needed space for student support services and programming, including services that would lead to degree attainment and employment. These services are part of the college's model that provides comprehensive support from application through employment. It would also meet the college's need for space to hold student and community events, including job fairs for local employers and apprenticeship program outreach.

This facility would support the continuation and expansion of several critical OTC support services, including writing/language/math tutoring services, testing services, and other similar services. It would also facilitate partnerships with local employers for various offerings, including potential continuing education courses and seminars among others.

5NPROGRi (gLSTUMG Hfst pro) rams included fn thfs core kundfn) y

Ozarks Technical Community College - Workforce and Student Success Center

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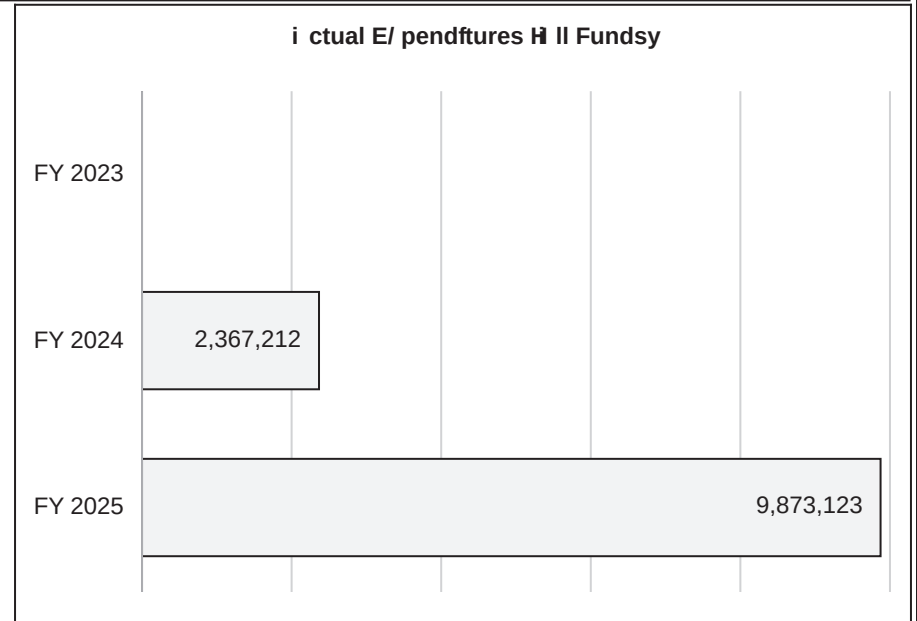
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INFORM ML U g BISTORY

	FY 2025	FY 2021	FY 202	FY 202C
	i ctual	i ctual	i ctual	Lurrent YrN as ok 11606
Appropriations (All Funds)	0	11,500,000	46,000,000	39,105,106
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	11,500,000	46,000,000	39,105,106
Actual Expenditures (all Fund	0	2,367,212	9,873,123	9,621,722
Unexpended (All Funds)	0	9,132,788	36,126,877	29,483,384
Unexpended by Fund:				
General Revenue	0	9,132,788	36,126,877	29,483,384
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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i merfcan Rescue Plan i ct				4 ud) et 3 nft 5702I C4			
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N LORE RELOML gU TUM DETi g							
	4 ud) et L lass	FTE	GR	FED	OTBER	TOTi g	E/ planatfon
Ti FP i ktr xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	39,105,106	0	0	39,105,106	
	TRF	0.00	0	0	0	0	
	Total	0N0	5, .10 .10C	0	0	5, .10 .10C	
One-Tfmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0N0	0	0	0	0	
FY 27 4e) fnnfn) Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	39,105,106	0	0	39,105,106	
	TRF	0.00	0	0	0	0	
	Total	0N0	5, .10 .10C	0	0	5, .10 .10C	
Department Request i dVstments							

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i merfcan Rescue Plan i ct				4 ud) et 3 nft 5702I C4			
A				4 flI Sectfon 20N5C			
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	4 ud) et Llass	FTE	GR	FED	OTBER	TOTí g	E/ planatfon
Met Department Request i dVstments		0N0	0	0	0	0	
Department Request Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	39,105,106	0	0	39,105,106	
	TRF	0.00	0	0	0	0	
	Total	0N0	5, .10 .10C	0	0	5, .10 .10C	
Governor Recommended Lhan) es							
Core Reduction CRD.GV.003 14834	PD	0.00	(13,363,397)	0	0	(13,363,397)	0
Met Governor Recommended Lhan) es		0N0	H15.5C5.5, 7y	0	0	H15.5C5.5, 7y	
Governor's Recommended Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0N0	0	0	0	0	0

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i ccount	FY2 4ud) et		FY2 i ctual		FY2C4ud) et		FY2Ci ctual as ok11606		FY27 DTREQ		FY27 Gx8 ORWUMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	46,000,000	0.00	9,873,123	0.00	39,105,106	0.00	9,621,722	0.00	39,105,106	0.00	25,741,709	0.00
Total PSD	1 C.000.000	0N0	, .K75.125	0N0	5, .10 .10C	0N0	, .C21.722	0N0	5, .10 .10C	0N0	2 .7I 1.70,	0N0
Grand Total	1 C.000.000	0N0	, .K75.125	0N0	5, .10 .10C	0N0	, .C21.722	0N0	5, .10 .10C	0N0	2 .7I 1.70,	0N0

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,000,000	10,982,785	0	19,982,785
TRF	0	0	0	0
Total	5,000,000	. 0,512,71	0	. 5,512,71

FTE	0N00	0N00	0N00	0N00
EstNFrnf) e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,843,809	0	0	3,843,809
TRF	0	0	0	0
Total	C,1I C,105	0	0	C,1I C,105

FTE	0N00	0N00	0N00	0N00
EstNFrnf) e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESLRIPTION

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St. Charles Community College's (SCCC) service area provides accessible opportunities for business, industry, and residents and includes three of the fastest growing counties in the state: Lincoln, Warren, and St. Charles Counties. In collaboration with the area's economic development, business and industry, labor and professional organizations, and other regional stakeholders, SCCC proposes to create a campus focused on information technology, transportation/logistics, applied engineering/integrated technology, and advanced manufacturing/systems. This program addresses the shortage of qualified workers in its region by creating a state-of-the-art Workforce Technical Innovation and Transformation Campus.

This facility will allow SCCC to:

- Develop new innovative approaches to economic development within the region and Missouri, by showcasing new technological innovations;
- Create timely, hands-on training through technical, skill-based training, including aspects of Registered Apprenticeship;
- Establishment of collaborative strategies for programming to support career pathway development including increased and expanded partnerships with industry and industry associations such as the National Tooling and Machining Association (NTMA), the American Welding Society (AWS), and the International Brotherhood of Electrical Workers (IBEW);
- Develop collaborative strategies for management and organizational program development and entrepreneurial success;
- Explore micro-enterprise opportunities with business and industry to encourage economic growth;
- Enhance outreach and engagement strategies to introduce emerging students and returning learners to opportunities within in-demand, highly skilled career pathways;
- Expand and create integrated education and training opportunities with K-12, colleges and universities, and business and industry.

The vision for the project expands upon this concept which includes the development of a health clinic to serve the more rural aspects of our community and to provide access to services for community members within the region along with our employer partners - i.e. IBEW, NECA, SSM, BJC, Mercy and St. Charles County Health Department.

PROGRi (gLSTUNG dft pro) rams fncluded fn thfs core 9undfn) /

St. Charles Community College - Workforce Technical Innovation and Transformation Campus

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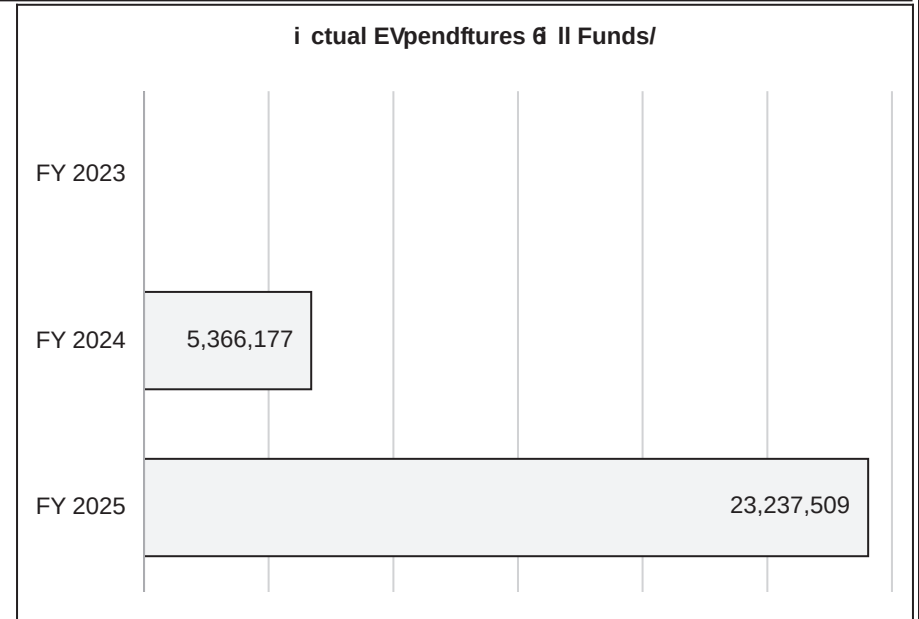
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INAFUMI MLU g k STORY

	FY 202C	FY 202I	FY 202	FY 202x
	i ctual	i ctual	i ctual	Lurrent YrN as o9 .. y0y2
Appropriations (All Funds)	18,000,000	27,000,000	36,000,000	19,982,785
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	18,000,000	27,000,000	36,000,000	19,982,785
Actual Expenditures (all Fund	0	5,366,177	23,237,509	3,552,505
Unexpended (All Funds)	18,000,000	21,633,823	12,762,491	16,430,280
Unexpended by Fund:				
General Revenue	0	0	7,396,314	5,447,495
Federal	18,000,000	21,633,823	5,366,177	10,982,785
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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i merfcan Rescue Plan i ct PuHlfc k ealth yMe) atfive Economfc Unpact LORE -ADk EB D - SLLL - B or89rce Tech Unovatfon				4 ud) et 3 nft C70. . 04 4 flf Sectfon 20N1 0			
N LORE RELOML U TUM DETi U							
	4 ud) et L lass	FTE	GR	FED	OTk ER	TOTi g	EVplanatfon
Ti FP i 9er j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,000,000	10,982,785	0	19,982,785	
	TRF	0.00	0	0	0	0	
	Total	0N0	5,000,000	. 0,512,71	0	. 5,512,71	
One-Tfmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0N0	0	0	0	0	
FY 27 4e) fnnfn) Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,000,000	10,982,785	0	19,982,785	
	TRF	0.00	0	0	0	0	
	Total	0N0	5,000,000	. 0,512,71	0	. 5,512,71	
Department Request i djustments							

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		4 ud) et L lass	FTE	GR	FED	OTk ER	TOTí g	EVplanatfon
Met Department Request i djustments			000	0	0	0	0	
Department Request Lore								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	9,000,000	10,982,785	0	19,982,785	
		TRF	0.00	0	0	0	0	
		Total	000	5,000,000	. 0,512,71	0	. 5,512,71	
Governor Recommended Lhan) es								
Core Reduction	CRD.GV.003	15888	PD	0.00	(5,156,191)	0	0	(5,156,191) 0
Core Reduction	CRD.GV.003	11897	PD	0.00	0	(10,982,785)	0	(10,982,785) 0
				000	6 ,. x,. 5. / 6 0,512,71 /		0	6 x,. C1,57x/
Met Governor Recommended Lhan) es								
Governor's Recommended Lore								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	000	0	0	0	0	

LORE DEL SUMITE

Humanitarian Rescue Plan

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Public Health Impact

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Summary of the Lore HQE Vpendfture Types

Account	FY2 4 ud) et		FY2 i ctual		FY2x 4 ud) et		FY2x i ctual as o9. . y0y2		FY27 DTREW		FY27 Gj B ORKUMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	36,000,000	0.00	23,237,509	0.00	19,982,785	0.00	3,552,505	0.00	19,982,785	0.00	3,843,809	0.00
Total PSD	36,000,000	0.00	23,237,509	0.00	19,982,785	0.00	3,552,505	0.00	19,982,785	0.00	3,843,809	0.00
Grand Total	36,000,000	0.00	23,237,509	0.00	19,982,785	0.00	3,552,505	0.00	19,982,785	0.00	3,843,809	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0500 0500 0500 0500

Est5FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0500 0500 0500 0500

Est5FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

259 ORE DES9R.PT.01

St. Louis Community College (STLCC) requests funds to build and equip a Health Sciences Center at the Florissant Valley Campus, a 100,000 square foot building equipped with state-of-the-art learning facilities for many in-demand health career programs in the St. Louis region. The facility will house the recently approved four-year Respiratory Care Program, the campus Nursing Program, a functional dental clinic teaching Dental Assisting and Dental Hygiene, Emergency Medical Technology (EMT), Radiology Technology, Diagnostic Medical Sonography, and other health care programs. This building would leverage the college's experience creating the Center for Nursing and Health Sciences recently completed at the Forest Park Campus and expand it further at Florissant Valley's Campus with completion by December 2024. This project will be transformational to the St. Louis Region and have an exceptionally high impact by providing both opportunity and service to the underserved high-minority population of North St. Louis County.

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St. Louis Community College - Health Science Center

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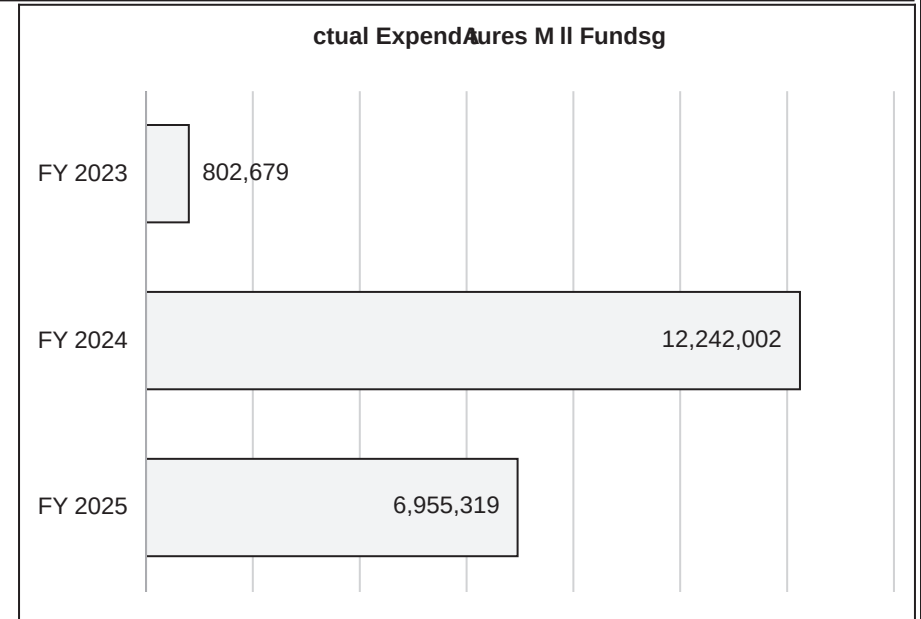
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	FY 202U	FY 2026	FY 202/	FY 202H
	ctual	ctual	ctual	9 urrent Yr5 as oi , , fU0f2/
Appropriations (All Funds)	20,000,000	20,000,000	17,452,776	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,000,000	20,000,000	17,452,776	0
Actual Expenditures (all Fund	802,679	12,242,002	6,955,319	0
Unexpended (All Funds)	19,197,321	7,757,998	10,497,457	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	19,197,321	7,757,998	10,497,457	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	BudLet 9 lass	FTE	GR	FED	OT(ER	TOT C	ExplanatAn
T FP iter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-TAnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 BeLAnAL 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request djustments

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	BudLet 9 lass	FTE	GR	FED	OT(ER	TOT C	ExplanatAn
1 et Department Request djustments		0500	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

9 ORE DE9.S.O1 .TEN

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Summary oi the 9 ore 3y Expendure Types

ccount	FY2/ BudLet		FY2/ ctual		FY2HBudLet		FY2H ctual as oi , , fU0f2/		FY27 DTREb		FY27 GV) ORQ.1 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	17,452,776	0.00	6,955,319	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	, 7V6/ 2V77H	050	HM/ / W, K	050	0	050	0	050	0	050	0	050
Grand Total	, 7V6/ 2V77H	050	HM/ / W, K	050	0	050	0	050	0	050	0	050

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,942,058	0	0	5,942,058
TRF	0	0	0	0
Total	<u>, 8328, 5</u>	<u>0</u>	<u>0</u>	<u>, 8328, 5</u>

FTE	0 00	0 00	0 00	0 00
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Est Frng(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,617,247	0	0	1,617,247
TRF	0	0	0	0
Total	<u>. 81. 7837</u>	<u>0</u>	<u>0</u>	<u>. 81. 7837</u>

FTE	0 00	0 00	0 00	0 00
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Est Frng(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTMOA

This project will build and equip state-of-the-art learning facilities on STLCC's Wildwood Campus to provide the education and workforce training programs needed for in-demand healthcare and IT jobs in the St. Louis region. According to MERIC data, by 2030, there will be over 22,000 new jobs in these sectors, with an average of growth of 12.3%. The newly constructed Centers for Health Sciences and Technology Studies will significantly increase the capacity of the campus to serve some of the fastest growing areas of western St. Louis County and portions of Jefferson and Franklin Counties. Programs will be offered to meet the workforce needs of regional employers. This project will be transformational to the area, creating new and expanded education and training opportunities to benefit the surrounding communities.

The total cost of the project is \$84,000,000. The Health Sciences Center will offer several programs including: Nursing, Nuclear Medicine Technology, Magnetic Resonance Imaging, Computed Tomography, General and Vascular Ultrasound, Echocardiography, Clinical Laboratory Technology Patient Care Technician, and Medical Assistant. Program offerings in the Technology Studies Center will include several IT career pathways and stackable industry-recognized credentials and degrees that lead to good paying jobs.

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St. Louis Community College - Wildwood Campus

FOREIGN DISASTERS

Emergency Rescue Plan Act

of the President of the United States

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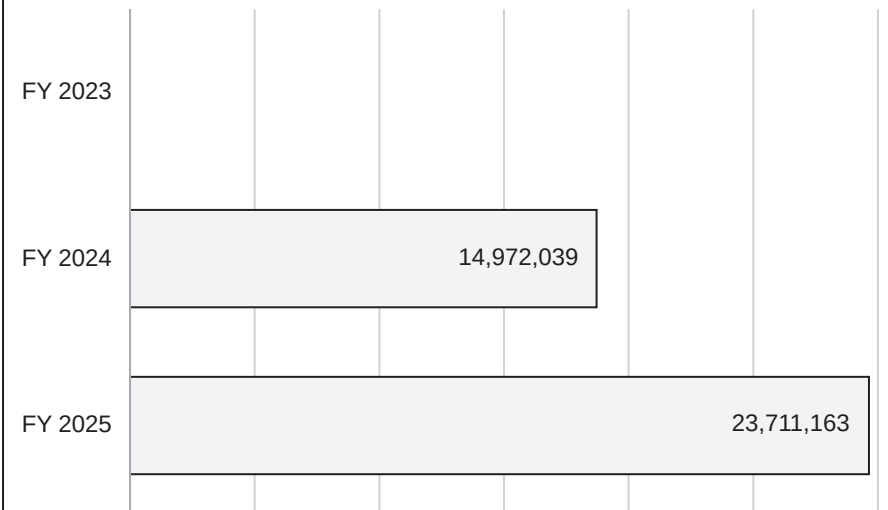
FOREIGN DISASTERS - STUDY - 466000000

of the President of the United States

3. FUNDAL BALANCE HISTORY

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Current Yr as of 10/1/24
Appropriations (All Funds)	0	21,000,000	40,802,178	5,942,058
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	21,000,000	40,802,178	5,942,058
Actual Expenditures (all Funds)	0	14,972,039	23,711,163	1,699,551
Unexpended (All Funds)	0	6,027,961	17,091,015	4,242,507
Unexpended by Fund:				
General Revenue	0	6,027,961	17,091,015	4,242,507
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures by Fund



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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, I ORE REI OAI NUNLNOA DETLNU							
	/ ud(et I lass	FTE	GR	FED	OTBER	TOTLU	Explanatgon
TLFP Lwer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,942,058	0	0	5,942,058	
	TRF	0.00	0	0	0	0	
	Total	0 00	, 8328, 5	0	0	, 8328, 5	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 / e(gngn(I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,942,058	0	0	5,942,058	
	TRF	0.00	0	0	0	0	
	Total	0 00	, 8328, 5	0	0	, 8328, 5	
Department Request Ldjustments							

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C				/ gl Secton 20 731			
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	/ ud(et I lass	FTE	GR	FED	OTBER	TOTLU	Explanatøn
Aet Department Request Ldjustments		0 00	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	5,942,058	0	0	5,942,058	
TRF		0.00	0	0	0	0	
Total		0 00	, 8328, 5	0	0	, 8328, 5	
Governor Recommended I han(es							
Core Reduction CRD.GV.003 14839	PD	0.00	(4,324,811)	0	0	(4,324,811)	0
Aet Governor Recommended I han(es		0 00	)38 238. . y	0	0	)38 238. . y	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0 00	0	0	0	0	

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Summarb owthe I ore Qb Expendgure Tbpes

Lccount	FY2, / ud(et		FY2, Lctual		FY21 / ud(et		FY21 Lctual as ow . H 012,		FY27 DTREW		FY27 GV4 ORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	40,802,178	0.00	23,711,163	0.00	5,942,058	0.00	1,699,551	0.00	5,942,058	0.00	1,617,247	0.00
Total PSD	3085028 75	0 00	2f 87. . 8 1f	0 00	, 8328, 5	0 00	. 81998 , .	0 00	, 8328, 5	0 00	. 81. 78237	0 00
Grand Total	3085028 75	0 00	2f 87. . 8 1f	0 00	, 8328, 5	0 00	. 81998 , .	0 00	, 8328, 5	0 00	. 81. 78237	0 00

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State Services

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bIll Section 203H0

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FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	030	030	030	030	FTE	030	030	030	030
Est3FrInNe	0	0	0	0	Est3FrInNe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

235 ORE DES5801

State Fair Community College's (SFCC) Center for Advanced Agriculture and Transportation Technology (CAATT) will expand training programs and certifications that prepare technicians for the agriculture and transportation industries. The 36.8K square foot center will provide drive-in classrooms, simulation labs, and shop/lab spaces for new and expanded programs in ag mechanics, precision agriculture, transportation logistics, diesel technology, ASE accredited automotive technology, alternative/future fuels, and material handling equipment/technologies. This will address expected annual openings for automotive/diesel/ag equipment technicians in the service region is projected to total 510 by 2028.

The new facility and added programs will complement SFCC's intended ag program expansion to include a 200-acre farm. Transportation and logistics are closely tied to the agriculture economy and food supply chain. On the production side, transportation and logistics are vital to moving products to market and supply production inputs like seed, feed, custom fertilizer, and herbicide/insecticide applications. The success of local industries relies on reliable transportation and logistics personnel which the facility will also develop-addressing needs of area manufacturers and distribution centers.

A3PROGR9 C . 8T8 G llist proNrams Included In this core UndInNM

State Fair Community College - Center for Advanced Agriculture and Transportation Technology

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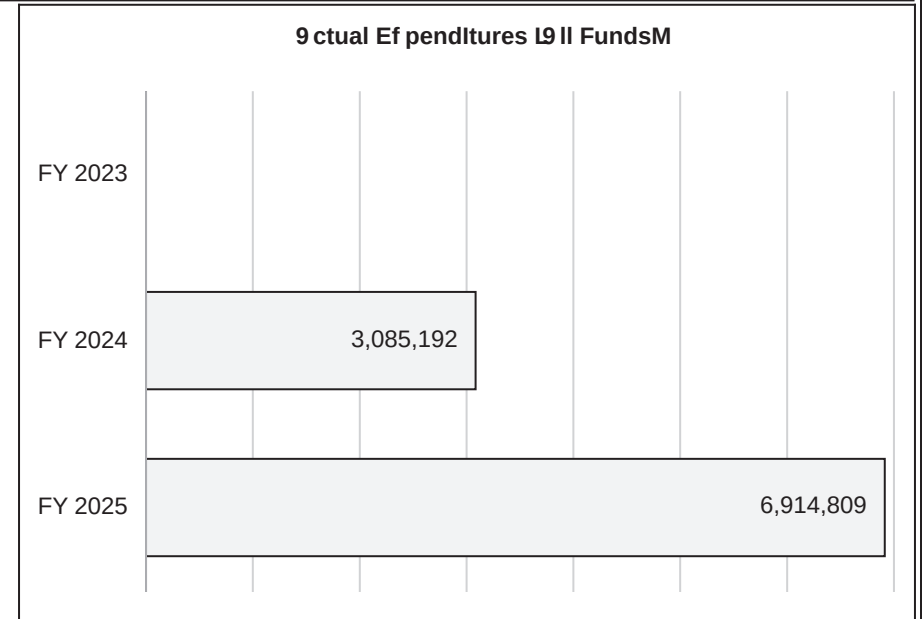
State Services

5 ORE -0i Eg D - SF55 - 9 dv39 N and Transport Tech

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	FY 202A	FY 202I	FY 202H	FY 202W
	9 ctual	9 ctual	9 ctual	5 urrent Yr3 as oU , , A02H
Appropriations (All Funds)	5,000,000	7,500,000	10,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,000,000	7,500,000	10,000,000	0
Actual Expenditures (all Fund	0	3,085,192	6,914,809	0
Unexpended (All Funds)	5,000,000	4,414,809	3,085,192	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	5,000,000	4,414,809	3,085,192	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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State Services
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	budNet 5 lass	FTE	GR	FED	OTi ER	TOT9 .	Ef planation
T9 FP 9 Uer BETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	
FY 27 beNnnlnN5 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	

Department Request 9 d(ustments

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9 merican Rescue Plan 9 ct
State Services
5 ORE -Øi Eg D - SF55 - 9 dv39 Nand Transport Tech

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	budNet 5 lass	FTE	GR	FED	OTi ER	TOT9.	Ef planation
1 et Department Request 9 d(ustments		0300	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct

budNet nlt A70, , 2b

State Services

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Summar) oUthe 5 ore 4) Ef pendlture T) pes

9 ccount	FY2H budNet		FY2H9 ctual		FY2W budNet		FY2W9 ctual as oU, , 2b		FY27 DTREV		FY27 GBg ORj 8 LG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,000,000	0.00	6,914,809	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	, 0000000	030	WQ / yKQ	030	0	030	0	030	0	030	0	030
Grand Total	, 0000000	030	WQ / yKQ	030	0	030	0	030	0	030	0	030

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State ServMes

ORE -D) EB D - TR - TechnMal EducatMn E6pansMn

/ M SectMn 20.7H

9.1 ORE FC NI A SLUUNRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	609,221	0	609,221
TRF	0	0	0	0
Total	0	50, 429	0	50, 429

FTE	0.00	0.00	0.00	0.00
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Est. FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES RPTOI

Three Rivers College (TRC) expansion of its main campus footprint by acquiring and improving land and building appropriate facilities to support the expansion of technical education programs. Both transportation and construction industries were impacted by COVID-19 and educational/economic disruptions--areas which this project proposal would address. The negative impact on the workforce was due to various factors, including business closures, forced releases, supply-chain issues, and lack of available workers. According to the Bureau of Labor Statistics, the industries that had more transitions to temporary layoff as the number of COVID-19 cases grew were construction, transportation and warehousing, and management services. Layoffs increased in response to higher virus incidences and disproportionately affected employment in less telework-friendly industries, such as construction, transportation, and warehousing. Both the transportation and construction industries in the region have not rebounded well as a result of the pandemic and there are more jobs available than can be filled with skilled workers.

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Three Rivers College - Technical Education Expansion

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NmerMan Rescue Plan Nct

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State ServMes

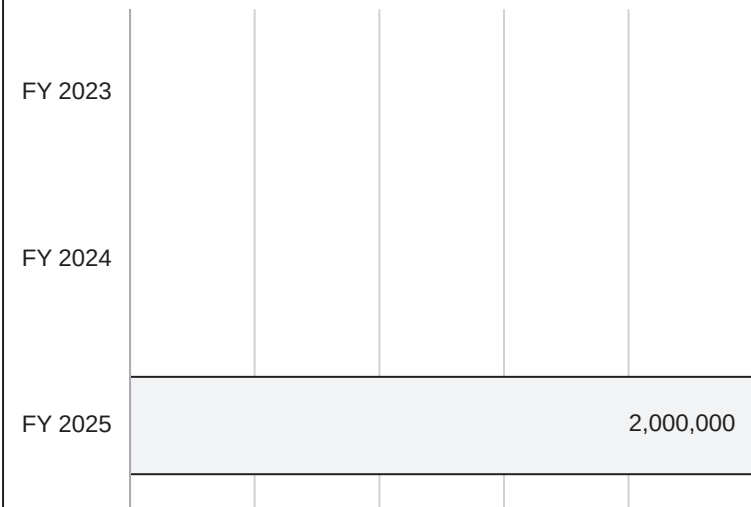
ORE -D) EB D - TR - TechnMal EducatMn E6pansMn

/ M SectMn 20.7H

x.1FC NI (NA) STORY

	FY 202g	FY 202x	FY 202H	FY 2025
	Nctual	Nctual	Nctual	urrent Yr. as o(99g02H
Appropriations (All Funds)	1,000,000	1,500,000	2,000,000	609,221
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,500,000	2,000,000	609,221
Actual Expenditures (all Fund	0	0	2,000,000	0
Unexpended (All Funds)	1,000,000	1,500,000	0	609,221
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,000,000	1,500,000	0	609,221
Other	0	0	0	0

Nctual E6pendMures 3NII Fundsf



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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State ServMes							
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H ORE RE OI AUTOI DETNA							
	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA	E6planatMn
TNFP N(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	609,221	0	609,221	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50, 429	0	50, 429	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 / ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	609,221	0	609,221	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50, 429	0	50, 429	
Department Request Ndyustments							

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NmerMan Rescue Plan Nct				/ udi et LnMg7099g/			
State ServMes				/ M SectMn 20.7H			
ORE -D) EB D - TR - TechnMal EducatMn E6pansMn							
	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA	E6planatMn
I et Department Request Ndyustments		0.00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	609,221	0	609,221	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50, 429	0	50, 429	
Governor Recommended hani es							
Core Reduction CRD.GV.003 11900	PD	0.00	0	(609,221)	0	(609,221)	0
I et Governor Recommended hani es		0.00	0	350, 429f	0	350, 429f	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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State ServMes

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Summarb o(the ore Qb E6pendMure Tbpes

Nccount	FY2H/ udi et		FY2HNctual		FY25 / udi et		FY25 Nctual as o(99902H		FY27 DTREW		FY27 Gj B ORK G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	2,000,000	0.00	609,221	0.00	0	0.00	609,221	0.00	0	0.00
Total PSD	2,000,000	0.00	2,000,000	0.00	50, 429	0.00	0	0.00	50, 429	0.00	0	0.00
Grand Total	2,000,000	0.00	2,000,000	0.00	50, 429	0.00	0	0.00	50, 429	0.00	0	0.00

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Member (can Rescue Plan Mct

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State Serv(ces

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	17,053,302	0	27,053,302
TRF	0	0	0	0
Total	50,000,000	57,0. 1,102	0	27,0. 1,102
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	2,630,413	0	12,630,413
TRF	0	0	0	0
Total	50,000,000	2, 10,C51	0	52, 10,C51
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2I AORE DESARIPTIOU

COVID-19 has exposed significant deficiencies in the nation's supply chain. The speed at which processes are automated is expected to increase significantly due to the pandemic. As a result, State Technical College of Missouri proposes construction of a facility where all the academic programs utilizing the space will educate technicians for roles in a highly automated workplace. Specifically, this project would renovate the Engineering Technology Center and Welding Technology Center and add a structure connecting the two buildings. Space that would become available will be renovated as well. Project to construct or renovate approximately 160,000 square feet Engineering Technology Center and Welding Technology Center. This project would allow State Tech to grow from 2,000 students to 3,000 students and address the critical needs exacerbated by the pandemic.

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State Technical College - Supply Chain Workforce Education

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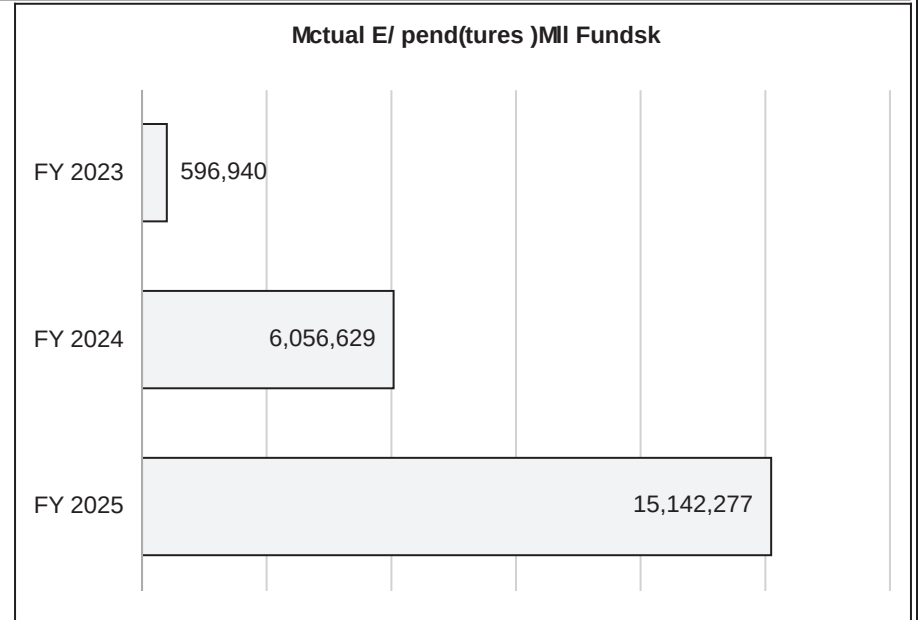
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CONFIRMATION yISTORY

	FY 2021	FY 202C	FY 202.	FY 202
	Mctual	Mctual	Mctual	Current Yrl as oH 556,102.
Appropriations (All Funds)	20,000,000	30,000,000	39,403,060	27,053,302
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,000,000	30,000,000	39,403,060	27,053,302
Actual Expenditures (all Fund	596,940	6,056,629	15,142,277	8,602,509
Unexpended (All Funds)	19,403,060	23,943,371	24,260,783	18,450,793
Unexpended by Fund:				
General Revenue	0	0	10,000,000	9,601,644
Federal	19,403,060	23,943,371	14,260,783	8,849,148
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	4 udf et Alass	FTE	GR	FED	OTyER	TOTMi	E/ planat(on
TMFP MHer xETOES							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00	10,000,000	17,053,302		0	27,053,302	
TRF	0.00		0	0	0	0	
Total	0I00	50,000,000	57,0. 1,102		0	27,0. 1,102	
One-T(mes							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	0	0	0	
TRF	0.00		0	0	0	0	
Total	0I00	0	0		0	0	
FY 27 4 ef (nn(nf Aore							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00	10,000,000	17,053,302		0	27,053,302	
TRF	0.00		0	0	0	0	
Total	0I00	50,000,000	57,0. 1,102		0	27,0. 1,102	

Department Request MdVstments

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	4 udf et Alass	FTE	GR	FED	OTy ER	TOTMi	E/ planat(on
Uet Department Request MdVstments		0100	0	0	0	0	
Department Request Aore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	10,000,000	17,053,302	0	27,053,302		
TRF	0.00	0	0	0	0	0	
Total	0100	50,000,000	57,0. 1,102	0	27,0. 1,102		
Governor Recommended Ahanf es							
Core Reduction CRD.GV.003 11901	PD	0.00	0 (14,422,889)	0 (14,422,889)	0	0	
Uet Governor Recommended Ahanf es		0100	0)5C,C22,j j bk	0)5C,C22,j j bk			
Governor's Recommended Aore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0	0	

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Mccount	FY2. 4 udf et		FY2. Mctual		FY2 4 udf et		FY2 Mctual as oH556106.		FY27 DTREW		FY27 GxB ORKIUG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	39,403,060	0.00	15,142,277	0.00	27,053,302	0.00	8,602,509	0.00	27,053,302	0.00	12,630,413	0.00
Total PSD	1b,001,0 0	0100	5. ,5C2,277	0100	27,0. 1,102	0100	j , 02,. 0b	0100	27,0. 1,102	0100	52, 10,C51	0100
Grand Total	1b,001,0 0	0100	5. ,5C2,277	0100	27,0. 1,102	0100	j , 02,. 0b	0100	27,0. 1,102	0100	52, 10,C51	0100

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State Services

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,950,000	24,161,581	0	34,111,581
TRF	0	0	0	0
Total	3,360,000	25,818,698	0	5,888,698

FTE 0 00 0 00 0 00 0 00

Est Frgnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,950,000	4,939,283	0	14,889,283
TRF	0	0	0	0
Total	3,360,000	5,3. 3,29.	0	85,993,29.

FTE 0 00 0 00 0 00 0 00

Est Frgnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2 I ORE DESI RNPTMOA

The University of Central Missouri (UCM) Humphreys Building houses programs in Criminal Justice and Criminology, Safety Sciences, and Reserve Officers' Training Corps (ROTC), all of which have positive national reputations. The building also houses the institution's Division for Online and Learning Engagement, responsible for its non-credit and credit-based workforce training and continuing education. In addition, student support services, including the Mental Health Counseling Center, is in the facility. One of the oldest buildings on campus, this project allows UCM to meet workforce needs by attracting students and faculty and providing modernized resources--placing the university at the forefront of classroom and lab space design and enhancing the student services environment. This project meets workforce needs by attracting students and faculty with modern resources--placing the university at the forefront of classroom and lab-space design and enhancing the student services environment. This project addresses \$21 million in deferred maintenance within the building along with critical enhancements and space redesign.

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University of Central Missouri - Humphreys Building Renovation

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Emergency Rescue Plan Local State Services

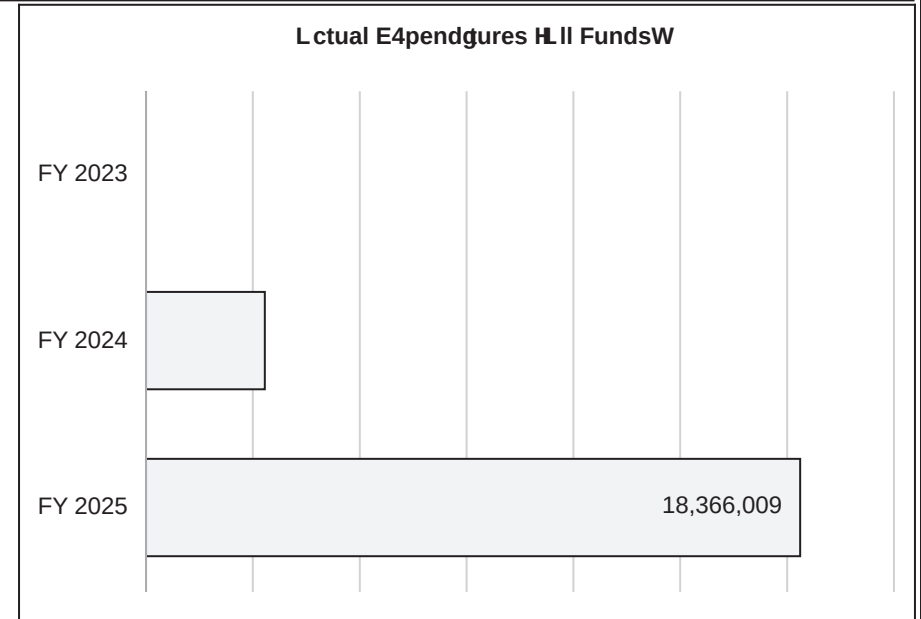
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	FY 202.	FY 2025	FY 2026	FY 2021
	L ctual	L ctual	L ctual	I urrent Yr as o/ 88). 0)26
Appropriations (All Funds)	19,900,000	29,850,000	38,042,464	34,111,581
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,900,000	29,850,000	38,042,464	34,111,581
Actual Expenditures (all Fund	0	3,337,315	18,366,009	4,178,726
Unexpended (All Funds)	19,900,000	26,512,685	19,676,455	29,932,855
Unexpended by Fund:				
General Revenue	0	0	9,950,000	9,950,000
Federal	19,900,000	26,512,685	9,726,455	19,982,855
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	(udbet I lass	FTE	GR	FED	OTxER	TOTLU	E4planatgn
TLFP L/ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,950,000	24,161,581	0	34,111,581	
	TRF	0.00	0	0	0	0	
	Total	0 00	3,360,000	25,818,698	0	. 5,888,698	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 (ebgngnb I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,950,000	24,161,581	0	34,111,581	
	TRF	0.00	0	0	0	0	
	Total	0 00	3,360,000	25,818,698	0	. 5,888,698	
Department Request Ldjustments							

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	(udbet I lass	FTE	GR	FED	OTx ER	TOTL U	E4planatgn
Aet Department Request Ldjustments		0 00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,950,000	24,161,581	0	34,111,581	
	TRF	0.00	0	0	0	0	
	Total	0 00	3,360,000	25,818,698	0	. 5,888,698	
Governor Recommended I hanbes							
Core Reduction	CRD.GV.003	11902	PD	0.00	0 (19,222,298)	0 (19,222,298)	0
Aet Governor Recommended I hanbes				0 00	0 183,222,239v	0 183,222,239v	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

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State Services

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Lccount	FY26 (udbet		FY26 Lctual		FY21 (udbet		FY21 Lctual as o/ 88). 0)26		FY27 DTREQ		FY27 GVf ORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	38,042,464	0.00	18,366,009	0.00	34,111,581	0.00	4,178,726	0.00	34,111,581	0.00	14,889,283	0.00
Total PSD	. 9,052,515	0 00	89,. 11,003	0 00	. 5,888,698	0 00	5,879,721	0 00	. 5,888,698	0 00	85,993,29.	0 00
Grand Total	. 9,052,515	0 00	89,. 11,003	0 00	. 5,888,698	0 00	5,879,721	0 00	. 5,888,698	0 00	85,993,29.	0 00

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State ServMes

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	942,008	0	942,008
TRF	0	0	0	0
Total	0	3, 2005	0	3, 2005

FTE 000 000 000 000

Est1FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	84,452	0	84,452
TRF	0	0	0	0
Total	0	5, 6 82	0	5, 6 82

FTE 000 000 000 000

Est1FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

21 ORE DES RPTOI

Southeast Missouri State University (SEMO) proposes the demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs. This project presents numerous opportunities to benefit several existing, and potentially new, academic programs at the University. For example, the proposed facility includes space for a public-private partnership to enhance some of the University's health and allied health programs, and human/sport performance activities. Additionally, this partnership space could benefit the University's campus health clinic and Center for Behavioral Health and Accessibility.

The demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs specifically around classroom upgrades and improvements.

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Southeast Missouri State University - Demolition, Construction, and Renovations

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NmerMan Rescue Plan Nct

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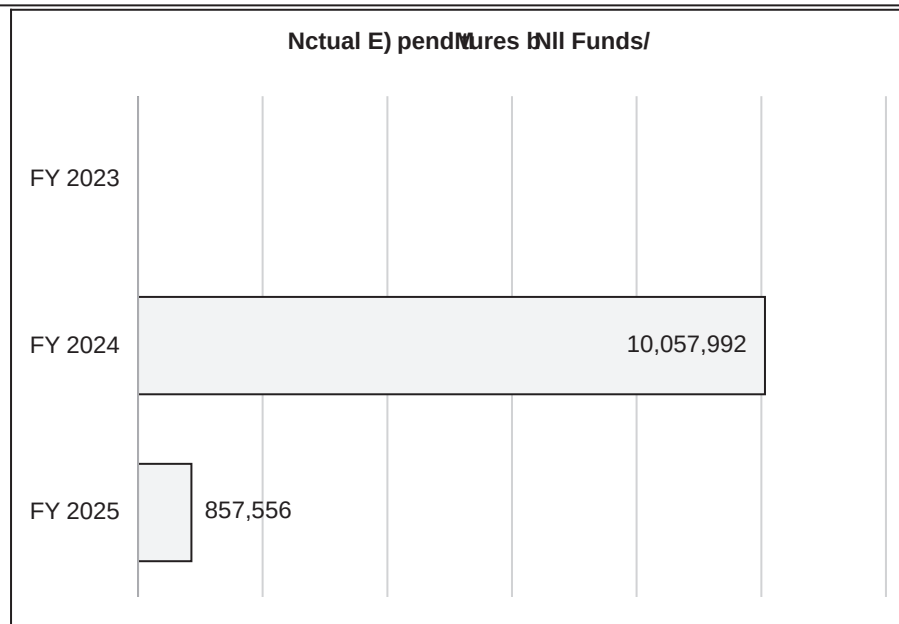
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f M SectMn 201770

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	FY 202g	FY 202,	FY 2028	FY 202B
	Nctual	Nctual	Nctual	urrent Yr1 as oH 99(g0(28
Appropriations (All Funds)	11,000,000	11,000,000	11,000,000	942,008
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	11,000,000	11,000,000	11,000,000	942,008
Actual Expenditures (all Fund	0	10,057,992	857,556	0
Unexpended (All Funds)	11,000,000	942,008	10,142,444	942,008
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	11,000,000	942,008	10,142,444	942,008
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	f udi et lass	FTE	GR	FED	OTWER	TOTNA	E) planatMn
TNFP NHer 4ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	942,008	0	942,008	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, 2005	0	3, 2005	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 f ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	942,008	0	942,008	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, 2005	0	3, 2005	
Department Request NdVstments							

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I et Department Request NdVistments		000	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	942,008	0	942,008	
	TRF	0.00	0	0	0	0	
	Total	000	0	3, 2005	0	3, 2005	
Governor Recommended hani es							
Core Reduction CRD.GV.003 11903	PD	0.00	0	(857,556)	0	(857,556)	0
I et Governor Recommended hani es		000	0	1587088B	0	1587088B	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

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Nccount	FY28 f udi et		FY28 Nctual		FY2Bf udi et		FY2BNctual as oH99(g0(28		FY27 DTREQ		FY27 G4x ORK0 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	11,000,000	0.00	857,556	0.00	942,008	0.00	0	0.00	942,008	0.00	84,452	0.00
Total PSD	99000000	010	587088B	010	3, 2005	010	0	010	3, 2005	010	5, 6 82	010
Grand Total	99000000	010	587088B	010	3, 2005	010	0	010	3, 2005	010	5, 6 82	010

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American Rescue Plan Act

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	37,000,000	0	0	37,000,000
TRF	0	0	0	0
Total	57,000,000	0	0	57,000,000

FTE 000 000 000 000

Est1FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	37,000,000	0	0	37,000,000
TRF	0	0	0	0
Total	57,000,000	0	0	57,000,000

FTE 000 000 000 000

Est1FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

213 ORE DES3R.PT.O

Southeast Missouri State University (SEMO) requests funding for demolition; construction; related planning, design, architecture and engineering services, and project management; fixtures, equipment, systems furniture, utility work including but not limited to underground utility tunnel repair and replacement and other utility needs, and related start-up costs to construct a new, multi-story, approximate 55,000-sf Health Sciences Building on an existing site owned by the University. The project site currently includes Dearmont Dormitory (Dearmont), a 63-year-old building that is off-line and is no longer utilized by the University. As part of the project, SEMO intends to demolish Dearmont to make way for the new Health Sciences Building. The new Health Sciences Building will include classrooms, laboratories, gymnasium, offices, and meeting venues to support STEM, health, life, and allied health sciences research and academic programs.

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Southeast Missouri State University - Health Sciences Building

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	FY 2025	FY 202H	FY 202I	FY 202B
	Cctual	Cctual	Cctual	3 urrent Yr1 as oi 8845042/
Appropriations (All Funds)	0	18,500,000	37,000,000	37,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	18,500,000	37,000,000	37,000,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	18,500,000	37,000,000	37,000,000
Unexpended by Fund:				
General Revenue	0	18,500,000	37,000,000	37,000,000
Federal	0	0	0	0
Other	0	0	0	0

	Cctual Expenditures MII Fundsg						
FY 2023							
FY 2024							
FY 2025							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	) udUet 3 lass	FTE	GR	FED	OT(ER	TOTCI	Explanation
TCFP Citer j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	37,000,000	0	0	37,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	57,000,000	0	0	57,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27) eUlnnlU 3 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	37,000,000	0	0	37,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	57,000,000	0	0	57,000,000	

Department Request Cdyustments

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	) udUet 3 lass	FTE	GR	FED	OT(ER	TOTCI	Explanation
et Department Request Cdyustments		0100	0	0	0	0	
Department Request 3 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	37,000,000	0	0	37,000,000	
	TRF	0.00	0	0	0	0	
	Total	0100	57,000,000	0	0	57,000,000	
Governor's Recommended 3 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

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Summarb oi the 3 ore Qb Expendlture Tbps

Cccount	FY2/) udUet		FY2/ Cctual		FY2B) udUet		FY2B Cctual as oi 884042/		FY27 DTREW		FY27 Gj f ORK. G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	37,000,000	0.00	0	0.00	37,000,000	0.00	0	0.00	37,000,000	0.00	37,000,000	0.00
Total PSD	57,000,000	0.00	0	0.00	57,000,000	0.00	0	0.00	57,000,000	0.00	57,000,000	0.00
Grand Total	57,000,000	0.00	0	0.00	57,000,000	0.00	0	0.00	57,000,000	0.00	57,000,000	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	15,978,769	16,244,854	0	32,223,623
TRF	0	0	0	0
Total	3, 678,715	31,299,909	0	32,223,623

FTE 0 00 0 00 0 00 0 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	13,137,484	4,979,731	0	18,117,215
TRF	0	0	0	0
Total	3, 678,715	31,299,909	0	32,223,623

FTE 0 00 0 00 0 00 0 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2 I ORE DESI RNPTMOA

Missouri State University (MSU) proposes renovations and upgrades to its STEM buildings. Current facility space and outdated laboratories limit MSU's ability to grow enrollment and meet market needs in STEM-related fields. The students who graduate from the programs pursue careers in healthcare, biochemistry, pharmacology, immunology, statistics, software development, data analytics, math education, information security, and other STEM fields. In addition, research conducted in these fields will include immune system response to respiratory infections, pulsating stars, extrasolar planets, crystal engineering, pattern recognition and machine learning, microarray data analysis, damaged DNA, congenital heart and vascular defects, chemotherapeutic agents and cancer cells, and bioanalytical chemistry.

MSU proposes expanding and renovating STEM academic buildings on its campus and establishing the Center for Transformational Education for Life, Physical, and Health Sciences. These facilities will house the university's biology, chemistry, health, geography, geology, planning, mathematics, and computer science departments. An estimated budget for construction and related cost is between \$60 - \$100 million.

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Missouri State University - Center for Transformational Education

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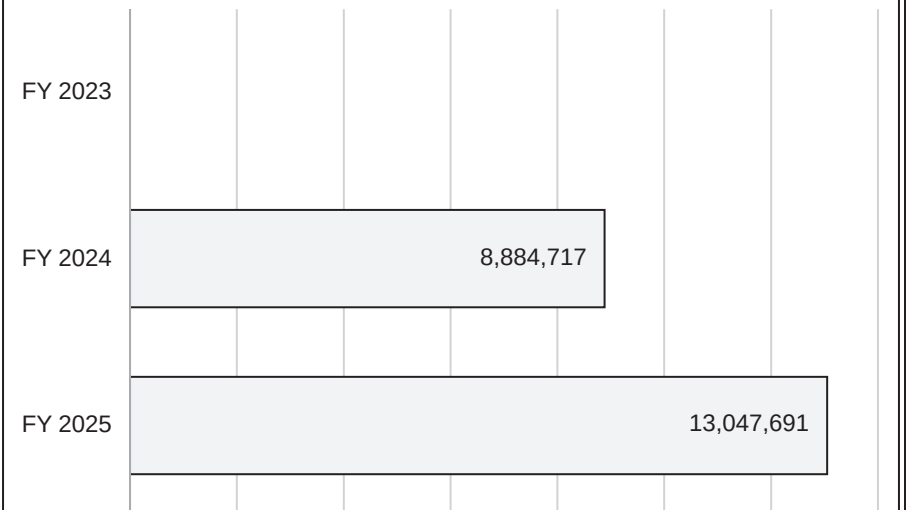
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	FY 202.	FY 2029	FY 202,	FY 2021
	L ctual	L ctual	L ctual	I urrent Yr as o/ 33B 0E,
Appropriations (All Funds)	30,000,000	47,500,000	47,500,000	32,223,623
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	30,000,000	47,500,000	47,500,000	32,223,623
Actual Expenditures (all Fund	0	8,884,717	13,047,691	14,703,230
Unexpended (All Funds)	30,000,000	38,615,283	34,452,309	17,520,393
Unexpended by Fund:				
General Revenue	0	17,500,000	14,757,849	10,471,001
Federal	30,000,000	21,115,283	19,694,459	7,049,392
Other	0	0	0	0

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*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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TLFP L/ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	15,978,769	16,244,854	0	32,223,623	
	TRF	0.00	0	0	0	0	
	Total	0 00	3, 678715	316998, 9	0	. 282. 612.	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27) ebgngnb I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	15,978,769	16,244,854	0	32,223,623	
	TRF	0.00	0	0	0	0	
	Total	0 00	3, 678715	316998, 9	0	. 282. 612.	
Department Request Ldjustments							

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Lmercan Rescue Plan Lct			) udbet Mng . 70337)						
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			) udbet I lass	FTE	GR	FED	OTf ER	TOTLU	E4planatgon
Aet Department Request Ldjustments				0 00	0	0	0	0	
Department Request I ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	15,978,769	16,244,854	0	32,223,623	
			TRF	0.00	0	0	0	0	
			Total	0 00	3, 678,715	31,299,9	0	. 222. 612.	
Governor Recommended I hanbes									
Core Reduction	CRD.GV.003	14859	PD	0.00	(2,841,285)	0	0	(2,841,285)	0
Core Reduction	CRD.GV.003	11904	PD	0.00	0	(11,265,123)	0	(11,265,123)	0
				0 00	12,932, 1	13,21, 62. 1	0	13,901,081	
Aet Governor Recommended I hanbes									
Governor's Recommended I ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0 00	0	0	0	0	

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Summary o/ the I ore xy E4pendgure Types

Lccount	FY2,) udbet		FY2, Lctual		FY21) udbet		FY21 Lctual as o/ 33B02,		FY27 DTREQ		FY27 GV(ORKMA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	47,500,000	0.00	13,047,691	0.00	32,223,623	0.00	14,703,230	0.00	32,223,623	0.00	18,117,215	0.00
Total PSD	976 00000	0 00	3. 0976153	0 00	. 222. 612.	0 00	39670. 62. 0	0 00	. 222. 612.	0 00	38637623,	0 00
Grand Total	976 00000	0 00	3. 0976153	0 00	. 222. 612.	0 00	39670. 62. 0	0 00	. 222. 612.	0 00	38637623,	0 00

CORE DECISION ITEM

American Rescue Plan Act

x u d g e t Unit 47023. x

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x ill Section 201778

, 1 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	16,454,188	0	0	16,454,188
TRF	0	0	0	0
Total	, 85395 66	0	0	, 85395 66

FTE	000	000	000	000
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Est1Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	13,778,965	0	0	13,778,965
TRF	0	0	0	0
Total	, 45765 83	0	0	, 45765 83

FTE	000	000	000	000
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Est1Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21CORE DESCRIPTION

The new complex will replace one building and renovate another. The building that will be replaced was originally constructed as a military facility at Camp Crowder in Neosho and relocated to Missouri State University's campus after World War II. The building has reached end-of-life with significant deferred maintenance issues including critical life-safety systems and accessibility. Constructed in 1967, the building that will be renovated also has deferred maintenance needs including life safety improvements, building envelope repairs, new interior lighting, cosmetic upgrades, and renovations to resolve accessibility of building access and restrooms. The new and renovated buildings will include state-of-the-art learning spaces. The total cost of the project is \$35 million. Missouri State respectfully requests a one-time appropriation of \$17.5 million in state funds, which the university will match on a 50/50 basis. This request replaces the second year of funding for Missouri State's original project, the Center for Transformational Education for Life, Physical and Health Sciences. The dollar amount is the same.

41 PROGRAM LISTING (list programs included in this core funding)

Missouri State University - Judith Enyeart Reynolds Complex

CORE DECISION ITEM

American Rescue Plan Act

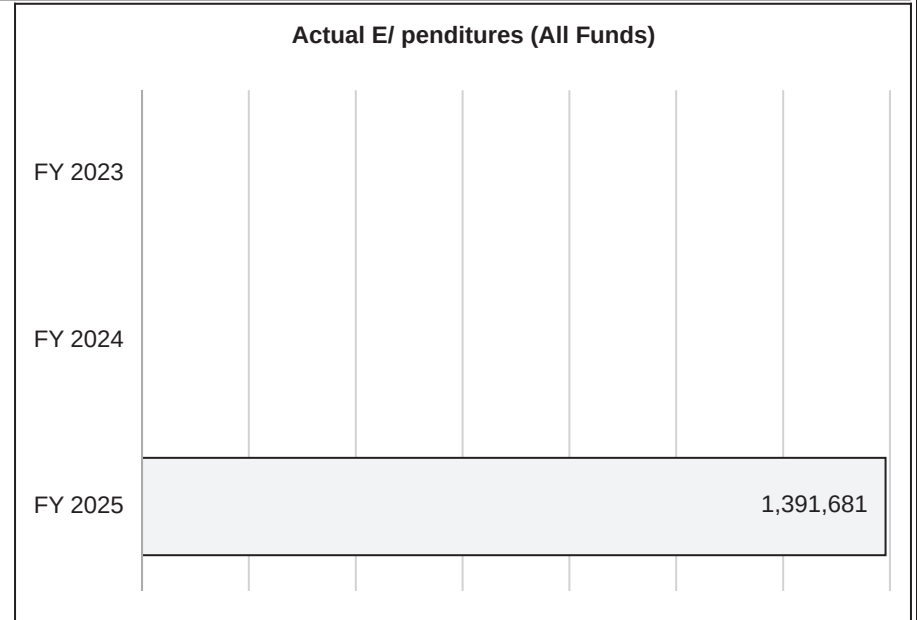
Budget Unit 47023. x

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Bill Section 201778

91 FINANCIAL VISTORY

	FY 2024	FY 2029	FY 2023	FY 2028
	Actual	Actual	Actual	Current Yr1 as of 10/1/23
Appropriations (All Funds)	0	0	17,500,000	16,454,188
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	17,500,000	16,454,188
Actual Expenditures (all Fund	0	0	1,391,681	3,233,290
Unexpended (All Funds)	0	0	16,108,319	13,220,898
Unexpended by Fund:				
General Revenue	0	0	16,108,319	13,220,898
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

x udget Unit 47023. x

CORE - DVEJ D - MSU - Hudith EnBeart ReBholds Comple/

x ill Section 201778

31CORE RECONCILIATION DETAIL

	x udget Class	FTE	GR	FED	OTVER	TOTAL	E/ planation
TAFP After yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	16,454,188	0	0	16,454,188	
	TRF	0.00	0	0	0	0	
	Total	0.00	16,454,188	0	0	16,454,188	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 x eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	16,454,188	0	0	16,454,188	
	TRF	0.00	0	0	0	0	
	Total	0.00	16,454,188	0	0	16,454,188	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

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x ill Section 201778

	x udget Class	FTE	GR	FED	OTVER	TOTAL	E/ planation
Net Department Request Adjustments		0100	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	16,454,188	0	0	16,454,188	
	TRF	0.00	0	0	0	0	
	Total	0100	, 85395, 66	0	0	, 85395, 66	
Governor Recommended Changes							
Core Reduction CRD.GV.003 15908	PD	0.00	(2,675,223)	0	0	(2,675,223)	0
Net Governor Recommended Changes		0100	(2,675,223)	0	0	(2,675,223)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

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SummarB of the Core QBE/ penditure TBpes

Account	FY23 x u d g e t		FY23 Actual		FY28 x u d g e t		FY28 Actual as of , , j 4 0 j 2 3		FY27 DTREW		FY27 Gy J ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	17,500,000	0.00	1,391,681	0.00	16,454,188	0.00	3,233,290	0.00	16,454,188	0.00	13,778,965	0.00
Total PSD	, 7 5 0 0 0 0 0	0 0 0	, 5 4 . , 5 6 ,	0 0 0	, 8 5 3 9 5 6 6	0 0 0	4 5 4 4 5 2 . 0	0 0 0	, 8 5 3 9 5 6 6	0 0 0	, 4 5 7 6 5 8 3	0 0 0
Grand Total	, 7 5 0 0 0 0 0	0 0 0	, 5 4 . , 5 6 ,	0 0 0	, 8 5 3 9 5 6 6	0 0 0	4 5 4 4 5 2 . 0	0 0 0	, 8 5 3 9 5 6 6	0 0 0	, 4 5 7 6 5 8 3	0 0 0

1 ORE DEI NSMA TEI

Lincoln University requests funding for the construction and related start-up costs for a 40,000 sq. foot facility. This Health Sciences and Crisis Center will house academic programs focused on counseling and medical services critical during emergencies and crises. Academic programs would include Nursing Science, pre-med programs, STEM programs, and the Security Science Institute. The Center will allow for full implementation of the licensed practical nurse to registered nurse bridge program, increased enrollment in the current bachelor of science in nursing program, and a masters of science in nursing program. In addition, the Center will house the proposed Security Sciences Institute that provides certification and licensing in five areas; law enforcement, cybersecurity, emergency management, geospatial information services, and criminal justice. The center will provide virtual and real-world learning in collaboration with local and state entities, including an Emergency Operations Training Center.

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9 CI ORE FMA LAI NLUSMi i LRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	28,448,835	0	38,448,835
TRF	0	0	0	0
Total	903000300	243 , 43165	0	643 , 43165

FTE 0 00 0 00 0 00 0 00

Est Frng(e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	21,679,894	0	31,679,894
TRF	0	0	0	0
Total	903000300	29317. 31 ,	0	69317. 31 ,

FTE 0 00 0 00 0 00 0 00

Est Frng(e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

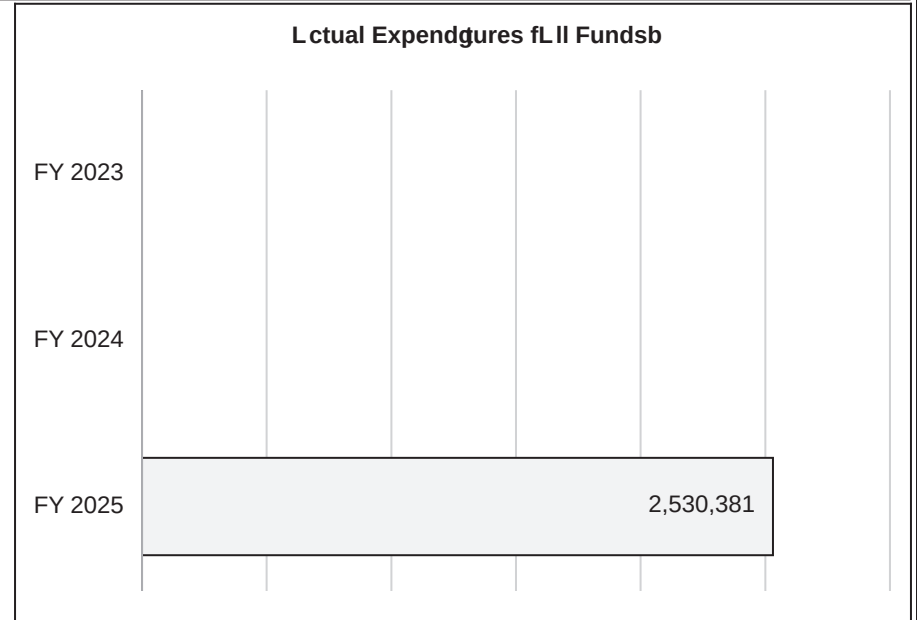
2 I ORE DESI RNPTIDA

Lincoln University requests funding for the construction and related start-up costs for a 40,000 sq. foot facility. This Health Sciences and Crisis Center will house academic programs focused on counseling and medical services critical during emergencies and crises. Academic programs would include Nursing Science, pre-med programs, STEM programs, and the Security Science Institute. The Center will allow for full implementation of the licensed practical nurse to registered nurse bridge program, increased enrollment in the current bachelor of science in nursing program, and a masters of science in nursing program. In addition, the Center will house the proposed Security Sciences Institute that provides certification and licensing in five areas; law enforcement, cybersecurity, emergency management, geospatial information services, and criminal justice. The center will provide virtual and real-world learning in collaboration with local and state entities, including an Emergency Operations Training Center.

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Lincoln University - Health Sciences & Crisis Center

	FY 2026	FY 2025	FY 2024	FY 2023
	Lctual	Lctual	Lctual	Lctual
Appropriations (All Funds)	20,000,000	30,000,000	40,000,000	38,448,835
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,000,000	30,000,000	40,000,000	38,448,835
Actual Expenditures (all Fund	0	0	2,530,381	5,789,725
Unexpended (All Funds)	20,000,000	30,000,000	37,469,619	32,659,110
Unexpended by Fund:				
General Revenue	0	0	10,000,000	10,000,000
Federal	20,000,000	30,000,000	27,469,619	22,659,110
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Lmergan Rescue Plan Lct				8 ud(et Mng 6709948			
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5 I ORE REI OAI NUNLNOA DETLNU							
	8 ud(et I lass	FTE	GR	FED	OT/ ER	TOTLU	Explanatgon
TLFP L)ter VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	28,448,835	0	38,448,835	
	TRF	0.00	0	0	0	0	
	Total	0 00	90300300	243 , 43165	0	643 , 43165	
One-Tgnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 8e(gngn(I ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	28,448,835	0	38,448,835	
	TRF	0.00	0	0	0	0	
	Total	0 00	90300300	243 , 43165	0	643 , 43165	
Department Request Ldjustments							

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Lmergan Rescue Plan Lct				8 ud(et Mng 6709948			
Public Health & Age-Related Economic Impact				8 gl Secton 20 740			
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	8 ud(et I lass	FTE	GR	FED	OT/ ER	TOTLU	Explanatgn
Aet Department Request Ldjustments		0 00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	28,448,835	0	38,448,835	
	TRF	0.00	0	0	0	0	
	Total	0 00	90300300	243 , 4365	0	643 , 4365	
Governor Recommended I han(es							
Core Reduction CRD.GV.003 11905	PD	0.00	0	(6,768,941)	0	(6,768,941)	0
Aet Governor Recommended I han(es		0 00	0	f137143 , 9k	0	f137143 , 9k	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

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Lccount	FY25 8 ud(et		FY25 L ctual		FY21 8 ud(et		FY21 L ctual as o) 99&0&5		FY27 DTREW		FY27 GVy ORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	40,000,000	0.00	2,530,381	0.00	38,448,835	0.00	5,789,725	0.00	38,448,835	0.00	31,679,894	0.00
Total PSD	, 03000300	0 00	2360349	0 00	643 , 43165	0 00	534. 325	0 00	643 , 43165	0 00	69317. 31. ,	0 00
Grand Total	, 03000300	0 00	2360349	0 00	643 , 43165	0 00	534. 325	0 00	643 , 43165	0 00	69317. 31. ,	0 00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370119B

State Services

CORE - DHEWD - TSU - Kirk Student Access & Success Center

Bill Section 20.785

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,167,121	0	6,167,121
TRF	0	0	0	0
Total	0	6,167,121	0	6,167,121

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,099,234	0	1,099,234
TRF	0	0	0	0
Total	0	1,099,234	0	1,099,234

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

Truman State University (TSU) Kirk Student Access and Success Center implements a Collaborative Service Model (CSM) to better serve underrepresented students disproportionately affected by the impacts of COVID-19. These students being more likely to feel overwhelmed and less prepared academically and socially, they are also less likely to seek out help due to stereotype threat and self-stigma. In addition, students from marginalized communities often do not know what they should be getting from their college experience or how to get the resources they need. To make student success a team effort requires a Collaborative Service Model (CSM). Individual student service departments do not simply co-locate and deliver their services nearby one another; instead, they work in coordination and front-line staff are cross-trained to assist students in determining their actual needs. The Kirk Student Access and Success Center will employ such a model, providing the staff the opportunity to meet students where they are (which is essential for students disparately impacted by the pandemic) and uncover opportunities to help meet their actual needs. As student needs vary throughout their college experiences, a coordinated, collaborative approach to providing support that addresses students' needs from entry to exit is invaluable and helps address the negative impacts of COVID, including on career pursuits

3. PROGRAM LISTING (list programs included in this core funding)

Truman State University - Kirk Student Access & Success Center

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370119B

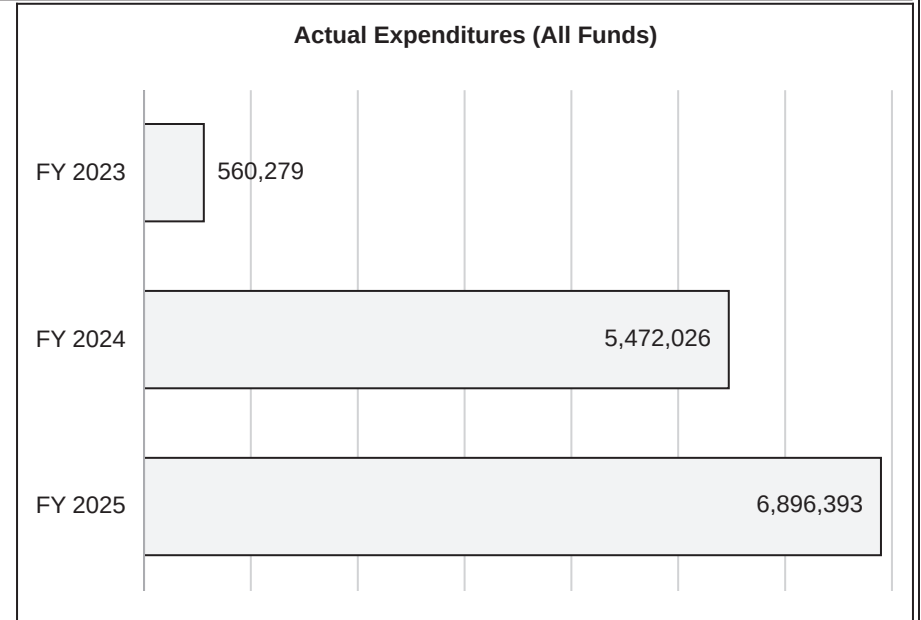
State Services

CORE - DHEWD - TSU - Kirk Student Access & Success Center

Bill Section 20.785

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	10,517,500	15,767,500	14,434,284	6,167,121
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,517,500	15,767,500	14,434,284	6,167,121
Actual Expenditures (all Fund	560,279	5,472,026	6,896,393	1,739,568
Unexpended (All Funds)	9,957,221	10,295,474	7,537,891	4,427,553
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	9,957,221	10,295,474	7,537,891	4,427,553
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370119B

State Services

CORE - DHEWD - TSU - Kirk Student Access & Success Center

Bill Section 20.785

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,167,121	0	6,167,121	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,167,121	0	6,167,121	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,167,121	0	6,167,121	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,167,121	0	6,167,121	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370119B

State Services

CORE - DHEWD - TSU - Kirk Student Access & Success Center

Bill Section 20.785

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,167,121	0	6,167,121	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,167,121	0	6,167,121	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11906	PD	0.00	0	(5,067,887)	0	(5,067,887)	0
Net Governor Recommended Changes		0.00	0	(5,067,887)	0	(5,067,887)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370119B

State Services

CORE - DHEWD - TSU - Kirk Student Access & Success Center

Bill Section 20.785

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	14,434,284	0.00	6,896,393	0.00	6,167,121	0.00	1,739,568	0.00	6,167,121	0.00	1,099,234	0.00
Total PSD	14,434,284	0.00	6,896,393	0.00	6,167,121	0.00	1,739,568	0.00	6,167,121	0.00	1,099,234	0.00
Grand Total	14,434,284	0.00	6,896,393	0.00	6,167,121	0.00	1,739,568	0.00	6,167,121	0.00	1,099,234	0.00

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NmerMan Rescue Plan Nct

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ORE -D/ EWD - TSL - / xN Sf stem nprovements

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,755,325	0	0	4,755,325
TRF	0	0	0	0
Total	3,766,526	0	0	3,766,526

FTE	0900	0900	0900	0900
-----	------	------	------	------

Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	164,134	0	0	164,134
TRF	0	0	0	0
Total	813,853	0	0	813,853

FTE	0900	0900	0900	0900
-----	------	------	------	------

Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29 ORE DES RPTOI

Several facilities are in need of heating and cooling upgrades to replace old systems and provide adequate ventilation. HVAC systems in three major buildings are 35 – 45 years old and subject to failure. Cooling towers and chillers would be replaced as well as air handling units. A major goal is to ensure that air circulation is upgraded to current standards. This includes increased fresh air intake to improve air quality in classrooms as well as offices and common spaces. This project would provide operational cost-savings via more efficient HVAC units including replacement of obsolete campus central heating plant equipment. This project can be completed by the 2026 deadline for expenditure of funds.

Truman has engaged an engineering firm to develop detailed specifications for this work. The request is based on the costs for recent similar work on campus which has been escalated using recent construction inflation rates. Projected costs include replacement of chillers, repairs to cooling towers, and new air handling units designed to regulate and enhance air flow in the buildings.

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Truman State University - Multi-location HVAC System Improvements

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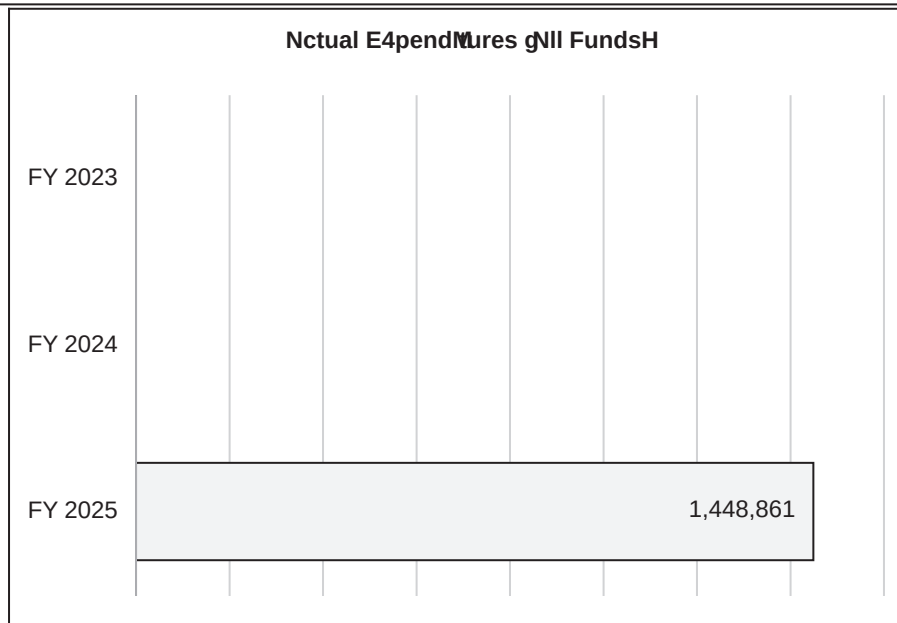
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	FY 2025	FY 2023	FY 2026	FY 2021
	Nctual	Nctual	Nctual	urrent Yr9 as ob 88)50)26
Appropriations (All Funds)	0	0	5,250,000	4,755,325
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	5,250,000	4,755,325
Actual Expenditures (all Fund	0	0	1,448,861	3,637,005
Unexpended (All Funds)	0	0	3,801,139	1,118,320
Unexpended by Fund:				
General Revenue	0	0	3,801,139	1,118,320
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	Budi et lass	FTE	GR	FED	OT/ ER	TOTNA	E4planatMn
TNFP Nter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,755,325	0	0	4,755,325	
	TRF	0.00	0	0	0	0	
	Total	0900	3,766,526	0	0	3,766,526	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,755,325	0	0	4,755,325	
	TRF	0.00	0	0	0	0	
	Total	0900	3,766,526	0	0	3,766,526	
Department Request NdVstments							

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	Budi et lass	FTE	GR	FED	OT/ ER	TOTNA	E4planatMn
I et Department Request NdVistments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,755,325	0	0	4,755,325	
	TRF	0.00	0	0	0	0	
	Total	0900	3,766,526	0	0	3,766,526	
Governor Recommended hani es							
Core Reduction CRD.GV.003 15909	PD	0.00	(4,591,191)	0	0	(4,591,191)	0
I et Governor Recommended hani es		0900	8,6j 8,8j 8+	0	0	8,6j 8,8j 8+	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

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Nccount	FY26 Budi et		FY26 Nctual		FY21 Budi et		FY21 Nctual as ob88)50)26		FY27 DTREQ		FY27 GxWORKC G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,250,000	0.00	1,448,861	0.00	4,755,325	0.00	3,637,005	0.00	4,755,325	0.00	164,134	0.00
Total PSD	6,260,000	090	8,33(,(18	090	3,766,526	090	5,157,006	090	3,766,526	090	813,853	090
Grand Total	6,260,000	090	8,33(,(18	090	3,766,526	090	5,157,006	090	3,766,526	090	813,853	090

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NmerMan Rescue Plan Nct

x udi et LnM670828x

State ServMes

ORE -.D/ EWD - I WUSL - UartMdale / all

x M SectMn 209750

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,379,391	0	6,379,391
TRF	0	0	0	0
Total	0	3,675,658	0	3,675,658

FTE	0900	0900	0900	0900
-----	------	------	------	------

Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,315,791	0	2,315,791
TRF	0	0	0	0
Total	0	2,681,758	0	2,681,758

FTE	0900	0900	0900	0900
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Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

29 ORE DES RPTOI

Martindale Hall is home to the Northwest Missouri State University (Northwest) School of Health Science and Wellness (HSW). The aging structure originally opened in 1926 as the University gymnasium and was renovated and repurposed for academics in 1973-1975. The building serves as the central office location of HSW and includes four classrooms and learning activity spaces. Due to both growing demand and expanded healthcare offerings, HSW faculty and academic spaces are also housed in other locations across campus in a piecemeal fashion, reducing efficiencies and resulting in a decentralized faculty and student population. Total project cost is \$17,000,000.

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Northwest Missouri State University - Martindale Hall

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NmerMan Rescue Plan Nct

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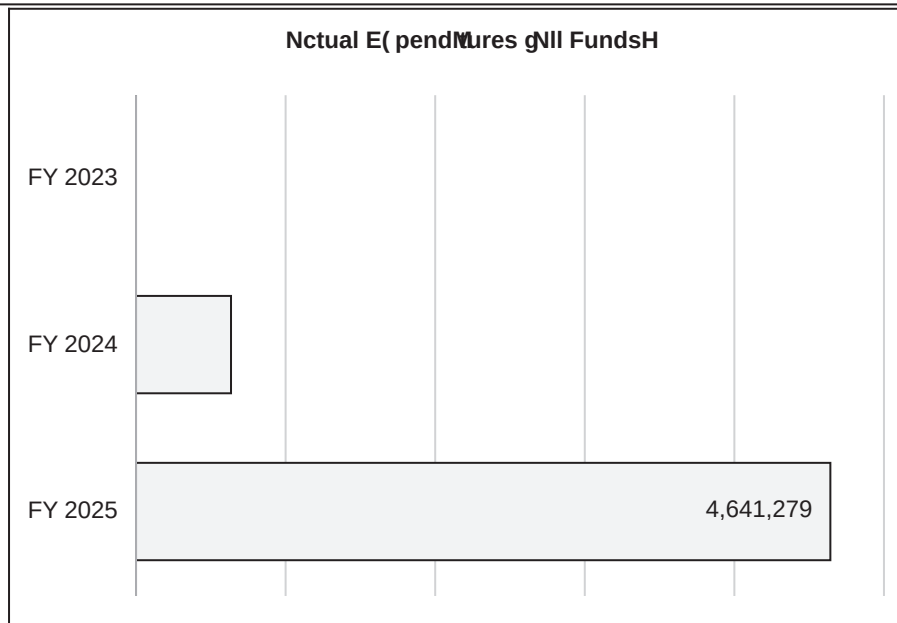
State ServMes

ORE -.D/ EWD - I WUSL - UartMdale / all

x M SectMn 209750

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	FY 2026	FY 202f	FY 2021	FY 2023
	Nctual	Nctual	Nctual	urrent Yr9 as ob 885021
Appropriations (All Funds)	8,500,000	8,500,000	8,500,000	6,379,391
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,500,000	8,500,000	8,500,000	6,379,391
Actual Expenditures (all Fund	0	634,518	4,641,279	1,135,157
Unexpended (All Funds)	8,500,000	7,865,482	3,858,721	5,244,234
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	8,500,000	7,865,482	3,858,721	5,244,234
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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19 ORE RE OI AUTOI DETNA							
	x udi et lass	FTE	GR	FED	OT/ ER	TOTNA	E(planatMn
TNFP Nlter) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,379,391	0	6,379,391	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3,675,658	0	3,675,658	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 xei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,379,391	0	6,379,391	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3,675,658	0	3,675,658	
Department Request Nd4stments							

ORE DE SOI TEU

NmerMan Rescue Plan Nct

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State ServMes

ORE -.D/ EWD - I WUSL - UartMdale / all

x M SectMn 20950

	x udi et lass	FTE	GR	FED	OT/ ER	TOTNA	E(planatMn
I et Department Request Nd4istments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,379,391	0	6,379,391	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3,675,658	0	3,675,658	
Governor Recommended hani es							
Core Reduction CRD.GV.003 12180	PD	0.00	0	(4,063,600)	0	(4,063,600)	0
I et Governor Recommended hani es		0900	0	g ,036,300+	0	g ,036,300+	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

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NmerMan Rescue Plan Nct

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State ServMes

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x M SectMn 209750

SummarV obthe ore j VE(pendMure TVpes

Nccount	FY21 x udi et		FY21 Nctual		FY23 x udi et		FY23 Nctual as ob885021		FY27 DTREy		FY27 G) WORQ G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	8,500,000	0.00	4,641,279	0.00	6,379,391	0.00	1,135,157	0.00	6,379,391	0.00	2,315,791	0.00
Total PSD	K,100,000	090	f ,3f 8,275	090	3,675,658	090	8,861,817	090	3,675,658	090	2,681,758	090
Grand Total	K,100,000	090	f ,3f 8,275	090	3,675,658	090	8,861,817	090	3,675,658	090	2,681,758	090

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 1702(0B

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CORE - DWEx D - Nx MSU - Energf InHastructure

Bill Section 20.798

8. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	290, , 011	0	0	290, , 011
TRF	0	0	0	0
Total	37,066,588	0	0	37,066,588

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	776 57080	0	0	776 57080
TRF	0	0	0	0
Total	11,691,750	0	0	11,691,750

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

4 Federal udnsuF: es3Cd ovsI euss: vtI eCvR CyI v dChO vdn FtI e vE dFv Ovt bvl eRSpvgOude nd e bgms vns u. eFTnd PrI . eFTndunF. l smHtI utI usRv Ovt s . IH' l v dFv Fg: . ReC l u d d l 4 Federal udyl v dChO v dnd e u OnFuu nC . : u6I G s' l v dOvt d l : dSt sude: dFv uSud' gFeS . eFilt l vl eRSl gms vns6F. l e dFvu Ovt ' Cvd vOvni d l CqstS CHvRast C d t: n dFv s l' susFvu6: dSt nFud6t sude: dFv Hfuul u Ovt a d enFvu: ' . dFv PrI yl v dChO v d. eF l u nFFHvRud C r l CdvROvt rFd a d edF9w. l enI v dFgnC . : u Ovt d l FqTnd l su dF l vu: d d l uCg 6Q l G Qd 6d l CqH6Ovt nFudl g n d l F. l e dFv gFetI l s l esvR l CdvROvt nFFHvR: dSt uFv CHvR d e Ovt u: udCvCqH qOusf PrI bvl eRSpvgOude nd e Q t d uul ur R . eFesS: . ReC l u s nHt s/Rx kMy 6l HmsO6t sude: dFv6t F' l u d n a d e u OvsCeSul aleOvt udFe a d e ' OvCR' l v d

PrI dFCHvFudFgd l . eFTnd su N1000000006Fgar sm Nw0000000 a sHq l ' Chrl t qSd l s u d d dFv

1. PROGRAM LISTING list programs included in this core Funding/

4 Federal udnsuF: es3Cd ovsI euss- bvl eRSpvgOude nd e

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 1702(0B

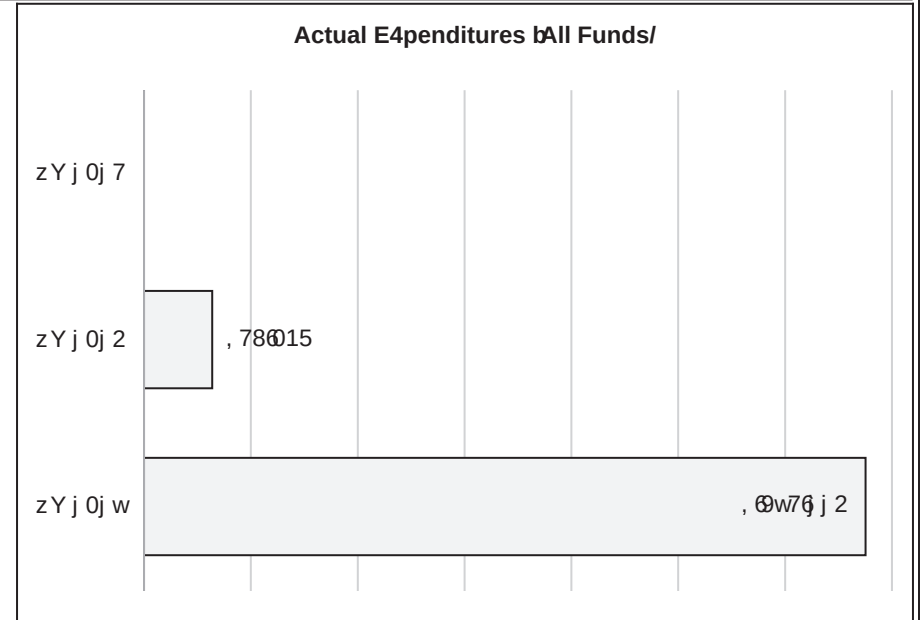
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CORE - DWEx D - Nx MSU - Energf InHastructure

Bill Section 20.798

3. FINANCIAL WISTORY

	FY 2021	FY 2023	FY 202(	FY 2026
	Actual	Actual	Actual	Current Yr. as oH 88)10)2(
M . eF. eCfVu DMHz: vt uO	0	j w000000	w0000000	290, , 011
\$l uu LI l l ed t DMHz: vt uO	0	0	0	0
\$l uu LI udsnd t DMHz: vt uO	0	0	0	0
\$l uu PeCvug eu (: d	0	0	0	0
h Hlu PeCvug eu pr	0	0	0	0
) : t Rl dM d FeS DMHz: vt uO	0	j w000000	w0000000	290, , 011
Mnd Chb*. l vt sl d u DMHz: vt	0	, 78015	, 0w70 j 2	100 w70, ,
ovl *. l vt l t DMHz: vt uO	0	j 20, 1081	270 2, 09,	7, 01j 02w
ovl *. l vt l t qSz: vt l				
Bl vl eCH l l l v: l	0	j 20, 1081	270 2, 09,	7, 01j 02w
z l t l eCH	0	0	0	0
(d l e	0	0	0	0



LI udsnd t C F: vdsu Qu FgA

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LI l l ed t s n H l u d l u d d f e s d e l l . l e m v d e u l e l C F: v d a r l v C . l n C q H 0

LI udsnd t s n H l u C v S B F i l e F e u b *. l v t s l d LI udsnd F u a r s n d ' C s l t C d d l l v t F g d l g u n C S C e d a r l v C . l n C q H 0

CORE DECISION ITEM							
American Rescue Plan Act	Budget Unit 1702(0B						
CORE - DWEx D - Nx MSU - Energf InHastructure	A						
	Bill Section 20.798						
(. CORE RECONCILIATION DETAIL							
	Budget Class	FTE	GR	FED	OTWER	TOTAL	E4planation
TAFP AHer VETOES	h3	0f00	0	0	0	0	
	bb	0f00	0	0	0	0	
	hV	0f00	290, , 011	0	0	290, , 011	
	PL z	0f00	0	0	0	0	
	Total	0.00	37,066,588	0	0	37,066,588	
One-Times	h3	0f00	0	0	0	0	
	bb	0f00	0	0	0	0	
	hV	0f00	0	0	0	0	
	PL z	0f00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core	h3	0f00	0	0	0	0	
	bb	0f00	0	0	0	0	
	hV	0f00	290, , 011	0	0	290, , 011	
	PL z	0f00	0	0	0	0	
	Total	0.00	37,066,588	0	0	37,066,588	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 1702(0B

CORE - DWEx D - Nx MSU - Energf InHastructure

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Bill Section 20.798

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	Budget Class	FTE	GR	FED	OTWER	TOTAL	E4planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	h3	0f00	0	0	0	0	
	bb	0f00	0	0	0	0	
	hV	0f00	290, , 811	0	0	290, , 811	
	PLz	0f00	0	0	0	0	
	Total	0.00	37,066,588	0	0	37,066,588	
Governor Recommended Changes							
y Fe L l t : noFv y LVfBkf007 12821	hV	0f00	176970710	0	0	176970710	0
Net Governor Recommended Changes		0.00	181,171,018/	0	0	181,171,018/	
Governor's Recommended Core							
	h3	0f00	0	0	0	0	
	bb	0f00	0	0	0	0	
	hV	0f00	0	0	0	0	
	PLz	0f00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 1702(0B

CORE - DWEx D - Nx MSU - Energf InHastructure

Bill Section 20.798

Summarf oHthe Core yf E4penditure Tf pes

Account	FY2(Budget		FY2(Actual		FY26 Budget		FY26 Actual as oH88)10)2(		FY27 DTREQ		FY27 GVx ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
h eFRc Vsq: eul ' l vdu	00000000	0f00	, 0w76 j 2	0f00	290, , 011	0f00	106 w76, ,	0f00	290, , 011	0f00	776 57080	0f00
Total PSD	(0,000,000	0.00	6,7(1,223	0.00	37,066,588	0.00	80,2(1,966	0.00	37,066,588	0.00	11,691,750	0.00
Grand Total	(0,000,000	0.00	6,7(1,223	0.00	37,066,588	0.00	80,2(1,966	0.00	37,066,588	0.00	11,691,750	0.00

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Emergen Rescue Plan Lct

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,500,000	18,870,334	0	26,370,334
TRF	0	0	0	0
Total	73 00300	65370381	0	29370381

FTE 0 00 0 00 0 00 0 00

Est Frgnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,016,897	0	0	3,016,897
TRF	0	0	0	0
Total	830693. 7	0	0	830693. 7

FTE 0 00 0 00 0 00 0 00

Est Frgnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTMOA

Missouri Southern State University's (MSSU) Health Sciences, Technology, and Innovation Center will house new and expanded academic programs to support Joplin's strengths as a regional health care and manufacturing hub. The university currently offers an excellent engineering technology program as well as vital health sciences programs such as nursing, dental hygiene, and respiratory therapy. The Center will enable the university to expand robust partnerships with Freeman and Mercy Health Systems, Kansas City University (which in 2023 will add a dental school to its current medical school in Joplin), and many regional advanced manufacturing companies. The university envisions a "best in class" facility that includes advanced learning and innovation space, including virtual reality labs, an expanded cadaver lab, and a Smart Factory/robotics system. The Health Sciences, Technology, and Innovation Center would also include welcome and events space that would serve both campus and the broader Joplin area community.

This new investment will address and fill critical needs including the following areas and occupations:

- Registered Nurses (BSN)
- Registered Nurses (MSN)
- Radiologic Technicians
- EMT/Paramedics

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Missouri Southern State University - Health Science, Technology, and Innovation Center

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Lmergan Rescue Plan Lct

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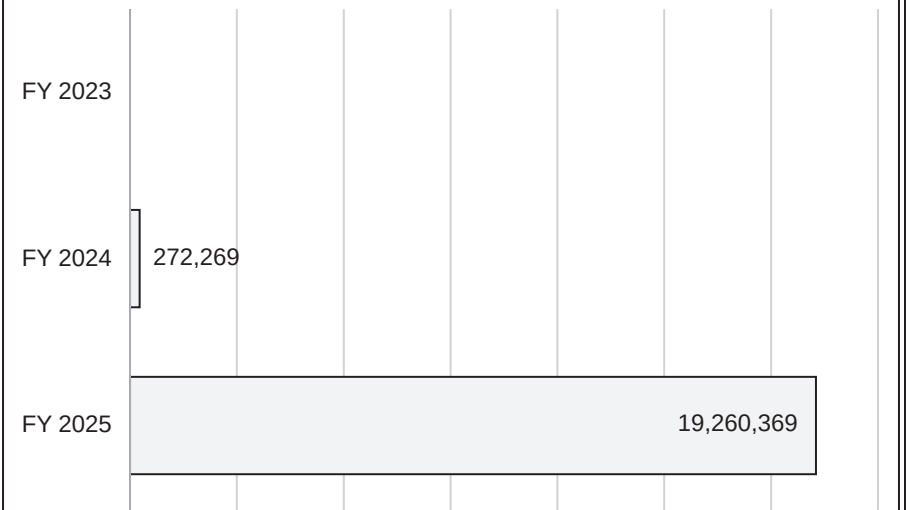
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	FY 2028	FY 2021	FY 202,	FY 2029
	L ctual	L ctual	L ctual	I urrent Yr as o(
				66W0W,
Appropriations (All Funds)	15,000,000	22,500,000	30,000,000	26,370,334
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	15,000,000	22,500,000	30,000,000	26,370,334
Actual Expenditures (all Fund	0	272,269	19,260,369	9,364,593
Unexpended (All Funds)	15,000,000	22,227,732	10,739,631	17,005,741
Unexpended by Fund:				
General Revenue	0	0	7,500,000	1,102,769
Federal	15,000,000	22,227,732	3,239,631	15,902,972
Other	0	0	0	0

L ctual E4pendgures B. II Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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, I ORE REI OAI NUNLTMDA DETLNU							
	f udbet I lass	FTE	GR	FED	OT/ ER	TOTLU	E4planatgn
TLFP L (ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,500,000	18,870,334	0	26,370,334	
	TRF	0.00	0	0	0	0	
	Total	0 00	73 00300	65370381	0	29370381	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 f ebgngnb I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,500,000	18,870,334	0	26,370,334	
	TRF	0.00	0	0	0	0	
	Total	0 00	73 00300	65370381	0	29370381	
Department Request Ldjustments							

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Lmergan Rescue Plan Lct				f udbet Mng 870622f			
PuHlg / ealth WAebatre Economg Mnpact							
I ORE -D/ Ex D - i SSM - / ealth Scgnc3Tech3and Mnovatgn				f gl Sectgn 20 7. ,			
	f udbet I lass	FTE	GR	FED	OT/ ER	TOTLU	E4planatgn
Aet Department Request Ldjustments		0 00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,500,000	18,870,334	0	26,370,334	
	TRF	0.00	0	0	0	0	
	Total	0 00	73 00300	65370381	0	29370381	
Governor Recommended I hanbes							
Core Reduction	CRD.GV.003	15898	PD	0.00	(4,483,103)	0	0 (4,483,103) 0
Core Reduction	CRD.GV.003	11909	PD	0.00	0 (18,870,334)	0	0 (18,870,334) 0
				0 00	13158308	65370381	0 283, 83187)
Aet Governor Recommended I hanbes							
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

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Lmergan Rescue Plan Lct

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Summary o(the I ore Hy E4pendgure Types

Lccount	FY2, f udbet		FY2, Lctual		FY29 f udbet		FY29 Lctual as o(66W0W,		FY27 DTREQ		FY27 GVx ORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	30,000,000	0.00	19,260,369	0.00	26,370,334	0.00	9,364,593	0.00	26,370,334	0.00	3,016,897	0.00
Total PSD	80300300	0 00	6. 39039.	0 00	29370381	0 00	. 3913 . 8	0 00	29370381	0 00	83693. 7	0 00
Grand Total	80300300	0 00	6. 39039.	0 00	29370381	0 00	. 3913 . 8	0 00	29370381	0 00	83693. 7	0 00

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State ServMes

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FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0500	0500	0500	0500	FTE	0500	0500	0500	0500
Est5FrNnAe	0	0	0	0	Est5FrNnAe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

258 ORE DES8 RPT03

The Convergent Technology Alliance Center (C-TAC), will be the home of collaborative educational programming featuring applied experiences in high-tech manufacturing utilizing content fundamental for their local industries along with innovative service technologies that are emerging within these industries such as artificial intelligence, information technologies, and security systems for critical infrastructure. Missouri Western State University (MWSU) and North Central Missouri College (NCMC) are collaborating by aligning their educational priorities to launch a high demand and sustainable workforce development initiative targeting St. Joseph and the Northwest Missouri communities. Northwest Missouri's manufacturers are in need of a diversified workforce. In St. Joseph, 25% of workers are employed with skilled positions in the creation and manufacture of food products, biotechnology and agriculture technology, industrial products, and heavy construction industries. St. Joseph is the third largest exporter in the state after Kansas City and St. Louis. The major industrial producers in the area have amplified requests to hire individuals with middle and advanced understanding of these technically based industries. By combining institutional resources through C-TAC, the center will be able to provide the services that are needed by local industries.

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Missouri Western State University - Convergent Technology Alliance Center (C-TAC)

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State Services

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	FY 202L	FY 202H	FY 202V	FY 202/ 8 urrent Yr5 as oM ,, 202V
	. ctual	. ctual	. ctual	
Appropriations (All Funds)	5,000,000	7,500,000	7,500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,000,000	7,500,000	7,500,000	0
Actual Expenditures (all Fund	0	7,500,000	0	0
Unexpended (All Funds)	5,000,000	0	7,500,000	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	5,000,000	0	7,500,000	0
Other	0	0	0	0

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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f N SectNn 205 00

V58 ORE RE8 O3 8 6 6 T03 DET. 6

	f udAet 8 lass	FTE	GR	FED	OTgER	TOT.	E4planatNn
T. FP . Mer xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-TNnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 f eANnNA 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request . djustments

8 ORE DE 8603 67E1

. merMan Rescue Plan . ct
State ServNes
8 ORE -DgE(D - I (SC - 8 onverAent Tech . II nce 8 enter

f udAet CnN L70, 2Lf
f N SectNn 205 00

	f udAet 8 lass	FTE	GR	FED	OTgER	TOT.	E4planatNn
3 et Department Request . djustments		0500	0	0	0	0	
Department Request 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Governor's Recommended 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

8 ORE DE8603 6EI

. merNan Rescue Plan . ct

f udAet CnN L70, 2Lf

State ServNes

8 ORE -DgE(D - I (SC - 8 onverAent Tech . llNnce 8 enter

f N SectNn 205 00

Summary oMthe 8 ore by E4pendNure Types

. ccount	FY2V f udAet		FY2V . ctual		FY2/ f udAet		FY2/ . ctual as oM, 202V		FY27 DTREQ		FY27 Gx(ORW8 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	7,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	7,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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I merican Rescue Plan I ct

WidMet AnU x70283W

. ORE -Di Eg D-L g SA - NbrarHi ub /or Student Success

WU Section 201603

31 . ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,807,928	0	0	1,807,928
TRF	0	0	0	0
Total	3,607,526	0	0	3,607,526

FTE	000	000	000	000
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Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	202,060	0	0	202,060
TRF	0	0	0	0
Total	202,080	0	0	202,080

FTE	000	000	000	000
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Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21. ORE DES. R PT OC

Built in 1968, the library at Missouri Western State University (MWSU), has not received or engaged in renovation since 1988. The proposed renovation will entail a limited alteration of the mechanical and structural elements such as improved acoustic dampening, and will focus on addressing fixed-space seating by creating flexible learning configurations, bookable spaces to accommodate student learning in expanded hours, all allowing greater accessibility for students with ADA needs. Additionally, the campus lacks a “model classroom” environment as well as a creative design space that is available to traditional and adult learners, and this proposal would allow for the creation of both as a part of this one-time allocations. Lastly, the current library space limits community access and outreach, and the proposed redesign would improve service to partners as well as provide access to unique collections and archives for community members.

Assumptions relating to this request include institutionally tracked and reported data on the current library usage, collection access usage, on-site student technology and network access, current enrollment in courses requiring group, applied learning, and information literacy access, rate of requests for tutoring and information support during “off” hours. The reallocation and proposed renovation will allow the campus to offer off-peak hour access to student success supports and will increase access to physical and technological resources for individuals with disabilities. This request includes purchases of physical furnishings utilizing cost-estimates for materials and equipment that are necessarily new as a part of the permanent transformation of this improved space.

. ORE DE. S OC TEL

I merican Rescue Plan I ct

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Missouri Western State University - Library Hub for Student Success

. ORE DE. S OC TEL

I merican Rescue Plan I ct

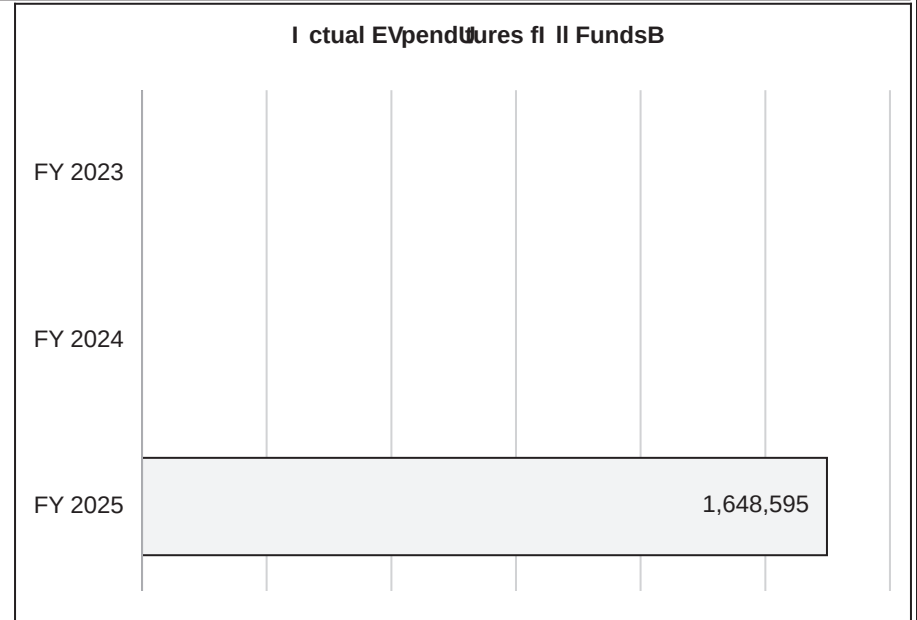
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WU Section 201603

(OF CI C. I Ni STORY

	FY 202x	FY 202(	FY 202)	FY 2028
	I ctual	I ctual	I ctual	. urrent Yr1 as o/ 334x042)
Appropriations (All Funds)	0	0	2,500,000	1,807,928
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,500,000	1,807,928
Actual Expenditures (all Fund	0	0	1,648,595	650,357
Unexpended (All Funds)	0	0	851,405	1,157,571
Unexpended by Fund:				
General Revenue	0	0	851,405	1,157,571
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL							
I merican Rescue Plan I ct				WidMet Anl x70283W			
9				WidMet Section 201603			
. ORE -Di Eg D-L g SA - NbrarHi ub /or Student Success				WidMet Section 201603			
) 1. ORE RE. OC. NI T OC DETI N							
	WidMet . lass	FTE	GR	FED	OTi ER	TOTI N	EVplanatlon
TI FP I /ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,807,928	0	0	1,807,928	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,607,526	0	0	3,607,526	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 WntnM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,807,928	0	0	1,807,928	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,607,526	0	0	3,607,526	
Department Request I dyustments							

. ORE DE. S OC TEL

Imperial Rescue Plan Impact

WidMet Analysis 70283W

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 . ORE -Di Eg D-L g SA - NbrarHi ub /or Student Success

WII Section 201603

	WidMet Class	FTE	GR	FED	OTi ER	TOTI N	EVplanatlon
Cet Department Request I dyustments		0100	0	0	0	0	
Department Request . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,807,928	0	0	1,807,928	
	TRF	0.00	0	0	0	0	
	Total	0100	3,607,526	0	0	3,607,526	
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 15932	PD	0.00	(1,605,868)	0	0	(1,605,868)	0
Cet Governor Recommended . hanMes		0100	f3,80) ,686E	0	0	f3,80) ,686E	
Governor's Recommended . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

. ORE DE. S OC TEL

merican Rescue Plan I ct

WidMet An x70283W

9
ORE -Di Eg D-L g SA - NbrarHi ub /or Student Success

WU Section 201603

Summary of the . ore bHEVpenditure Types

I ccount	FY2) WidMet		FY2) I ctual		FY28 WidMet		FY28 I ctual as of 334042)		FY27 DTREQ		FY27 Gj g ORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	1,648,595	0.00	1,807,928	0.00	650,357	0.00	1,807,928	0.00	202,060	0.00
Total PSD	2,) 00,000	0100	3,8(6,) 5)	0100	3,607,526	0100	8) 0,x) 7	0100	3,607,526	0100	202,080	0100
Grand Total	2,) 00,000	0100	3,8(6,) 5)	0100	3,607,526	0100	8) 0,x) 7	0100	3,607,526	0100	202,080	0100

. ORE DE. S OC TEL

I merican Rescue Plan Act

BudMet An 7062(B)

Pu/ lth Wealth xCeMathe Economi mpact

. ORE -DWEf D - WSSA - STEL I cademle BuilldM

BUI Section 2030,

69. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,750,000	20,109,579	0	27,859,579
TRF	0	0	0	0
Total	77,0300	203053 75	0	273, 53 75

FTE	000	000	000	000
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Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,750,000	20,020,018	0	27,770,018
TRF	0	0	0	0
Total	77,0300	20302068	0	273703068

FTE	000	000	000	000
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Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

21. ORE DES. R PT OC

In 2010, Harris-Stowe State University (HSSU) established its first two STEM degree programs in Biology and Mathematics. Since then, HSSU has developed and launched 12 STEM-oriented majors, minors, and certificate programs. Currently, Biology and Mathematics are two of the fastest-growing programs at HSSU. In 2021, the General Assembly established a statewide mission for HSSU, designating it as a STEM-oriented institution. A key component of HSSU's mission change is to provide quality pathways for students to earn degrees in STEM as they seek to become vital members of our nation's STEM-skilled workforce.

In support of HSSU's mission as a STEM-oriented HBCU, HSSU seeks funding to erect a new academic building that will provide up-to-date STEM labs and classrooms for faculty and students. The structure will replace existing lab and classroom spaces in the 100-year-old H. Givens Administration building.

i PROGR L NST CG glst proMrams lnclded th thls core fundM

Harris-Stowe State University - STEM Academic Building

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I merican Rescue Plan I ct

BudMet Anl i 7062(B

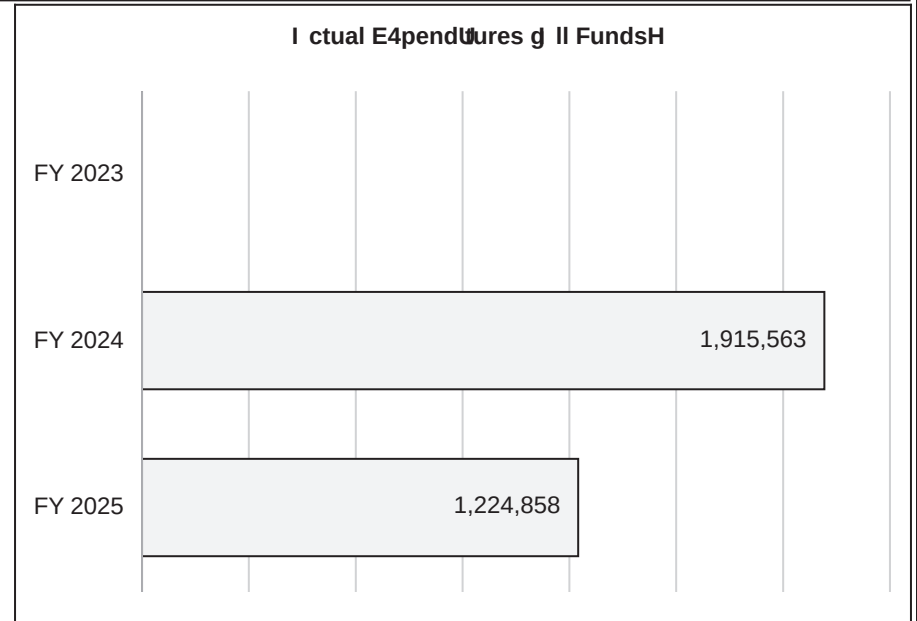
Pu/ llt Wealth xCeMatlve Economlt mpact

. ORE -DWEf D - WSSA - STEL I cademlt BuUdltM

BUI Section 20130,

(1 F CI C. I NWSTORY

	FY 202i	FY 202(	FY 202,	FY 202)
	I ctual	I ctual	I ctual	. urrent Yr1 as ob 66x 0x2,
Appropriations (All Funds)	15,500,000	23,250,000	31,000,000	27,859,579
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	15,500,000	23,250,000	31,000,000	27,859,579
Actual Expenditures (all Fund	0	1,915,563	1,224,858	89,561
Unexpended (All Funds)	15,500,000	21,334,437	29,775,142	27,770,018
Unexpended by Fund:				
General Revenue	0	0	7,750,000	7,750,000
Federal	15,500,000	21,334,437	22,025,142	20,020,018
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL

Imperial Rescue Plan Impact
 Public Wealth x Cellular Economic Impact
 . ORE - DWEf D - WSSA - STEL I cademl BuMUM

BudMet AnU i 7062(B
 BU Section 2010,
 2010,

, 1. ORE RE. OC. NI T OC DETI N

	BudMet lass	FTE	GR	FED	OTWER	TOTI N	E4planatlon
TI FP I lter VETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	7,750,000	20,109,579	0	27,859,579		
TRF	0.00	0	0	0	0	0	
Total	0.00	77,0300	203053 75	0	273, 53 75		
One-Times							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0.00	0	0	0	0	0	
FY 27 BeMUM. ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	7,750,000	20,109,579	0	27,859,579		
TRF	0.00	0	0	0	0	0	
Total	0.00	77,0300	203053 75	0	273, 53 75		

Department Request I djustments

. ORE DE. S OC TEL

I merican Rescue Plan Act
 Public Health & Wealth Creation Economic Impact
 . ORE - DWEf D - WSSA - STEL I cademic Building

BudMet Analysis 7062(B)
 Bill Section 20130,

	BudMet Class	FTE	GR	FED	OTW	ER	TOTI N	E4planatlon
Cet Department Request I djustments		0100	0	0	0	0	0	
Department Request . ore								
PS		0.00	0	0	0	0	0	
EE		0.00	0	0	0	0	0	
PD		0.00	7,750,000	20,109,579	0	27,859,579		
TRF		0.00	0	0	0	0	0	
Total		0100	77,0300	203053 75	0	273, 53 75		
Governor Recommended . hanMes								
Core Reduction CRD.GV.003 11915	PD	0.00	0	(89,561)	0	(89,561)	0	
Cet Governor Recommended . hanMes		0100	0	853) 61	0	853) 61		
Governor's Recommended . ore								
PS		0.00	0	0	0	0	0	
EE		0.00	0	0	0	0	0	
PD		0.00	0	0	0	0	0	
TRF		0.00	0	0	0	0	0	
Total		0100	0	0	0	0	0	

. ORE DE. S OC TEL

merican Rescue Plan Act

BudMet Amendment 7062(B)

Puerto Rico Wealth xChange Economic Impact

. ORE -DWEf D - WSSA - STEL I cademl BuUdUM

BUI Section 20130,

Summary of the . ore / y E4pendure Types

Account	FY2, BudMet		FY2, Actual		FY2) BudMet		FY2) Actual as of 6/30/22		FY27 DTREQ		FY27 GVf ORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	31,000,000	0.00	1,224,858	0.00	27,859,579	0.00	89,561	0.00	27,859,579	0.00	27,770,018	0.00
Total PSD	31,000,000	0.00	1,224,858	0.00	27,859,579	0.00	89,561	0.00	27,859,579	0.00	27,770,018	0.00
Grand Total	31,000,000	0.00	1,224,858	0.00	27,859,579	0.00	89,561	0.00	27,859,579	0.00	27,770,018	0.00

8 ORE DES 603 6EI									
merNan Rescue Plan . ct State Services 8 ORE -DgE(D - CI 8 - 3 ef tGen PrecNn health					) udAet CnN L70, 2H)) N SectNn 205V, H				
, 5 8 ORE F0 . 386 SCI I . RY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est5FrNnAe	0	0	0	0	Est5FrNnAe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
258 ORE DES 8 R0T03									
The University of Missouri (MU) requests state funding to invest in building research programs that support statewide economic growth for Missouri. This transformative investment (Developing Pillars in Radiopharmaceuticals and Animal Science and Health) will enhance Missouri's unique assets (Nuclear Research Reactor, College of Veterinary Medicine, Animal Resources Center, College of Agriculture, Food and Natural Resources), drive economic growth, and will be leveraged to attract industry partners to the state. Additionally, this transformative investment will demonstrate a high commitment to research from MU and the state to support the institution's Association of American Universities (AAU) standing.									
L5 PROGR. I 6T0 G UNt proArams Nncluded N thN core NndNnAi									
University of Missouri - NextGen Precision Health									

8 ORE DE8603 6EI

. merNan Rescue Plan . ct

) udAet CnNL70, 2H)

State ServMes

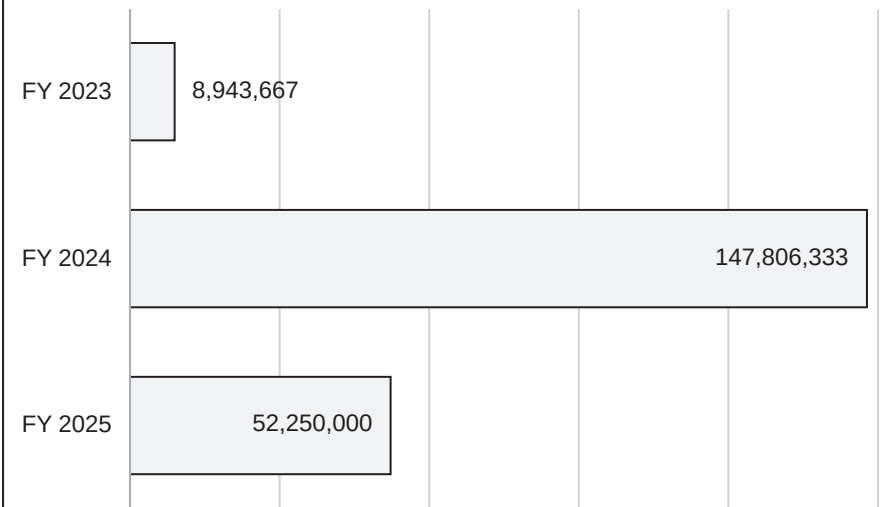
8 ORE -DgE(D - CI 8 - 3 ef tGen PrecNn health

) NI SectNn 205V, H

/ 5LF6. 386 gSTORY

	FY 202L	FY 202I	FY 202H	FY 202B
	. ctual	. ctual	. ctual	8 urrent Yr5 as oM , , 402H
Appropriations (All Funds)	104,500,000	156,750,000	138,277,358	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	104,500,000	156,750,000	138,277,358	0
Actual Expenditures (all Fund	8,943,667	147,806,333	52,250,000	0
Unexpended (All Funds)	95,556,333	8,943,667	86,027,358	0
Unexpended by Fund:				
General Revenue	0	0	52,250,000	0
Federal	95,556,333	8,943,667	33,777,358	0
Other	0	0	0	0

. ctual Ef pendNures U II Fundsi



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

8 ORE DE8603 6EI

. merMan Rescue Plan . ct
State ServNes
8 ORE -DgE(D - CI 8 - 3 eftGen PrecNn health

) udAet CnN L70, 2H
) N SectNn 205, H

H58 ORE RE8 O3 8 6 6 T03 DET. 6

	) udAet 8 lass	FTE	GR	FED	OTgER	TOT.	Ef planatNn
T. FP . Mer xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-TNnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27) eANnNA 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request . djustments

8 ORE DE 8603 6 EI

merman Rescue Plan . ct
State Services
8 ORE - DgE(D - CI 8 - 3 eftGen PrecNon gealth

) udAet CnL70, 2H
) N SectNon 205, H

	) udAet 8 lass	FTE	GR	FED	OTgER	TOT.	Ef planatNon
3 et Department Request . djustments		0500	0	0	0	0	
Department Request 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Governor's Recommended 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

8 ORE DE8603 6EI

. merNan Rescue Plan . ct

) udAet CnN L70, 2H)

State ServNes

8 ORE -DgE(D - CI 8 - 3 ef tGen PrecNNon gealth

) N SectNon 205V, H

Summary oMthe 8 ore by Ef pendNure Types

. ccount	FY2H) udAet		FY2H. ctual		FY2B) udAet		FY2B. ctual as oM, 404H		FY27 DTREQ		FY27 Gx(ORW3 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	138,277,358	0.00	52,250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	, LV1277KLV	0500	H2H2H0K00	0500	0	0500	0	0500	0	0500	0	0500
Grand Total	, LV1277KLV	0500	H2H2H0K00	0500	0	0500	0	0500	0	0500	0	0500

5 ORE DE5801 8EC

9 merican Rescue Plan 9 ct

HudNet nlt A70, 2/ H

State Servlces

5 ORE -0i Eg D - DE. T9 Research Soils . ab

Hill Section 203W/

, 35 ORE F819150. S CC9RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 030 030 030 030

Est3FrInNe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 030 030 030 030

Est3FrInNe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

235 ORE DES5RPT01

The University of Missouri's four agricultural Research, Extension and Education Centers lead technology development and adoption for Missouri agriculture. These centers are integral to the land-grant missions of the Missouri Agricultural Experiment Station and MU Extension. The Fisher Delta Research, Extension and Education Center (FDREEC), headquartered in Portageville, Missouri, serves the 12-county area that forms the Missouri Bootheel. The unique soils, water resources and topography of southeast Missouri make it one of the most productive cropping regions in the world. Soil testing provides the foundation for advanced crop production and environmental protection. MU will use these funds to build a state-of-the-art soil testing laboratory at the Fisher Delta Research, Extension and Education Center (FDREEC). This new MU Extension testing facility positions the University of Missouri and the agriculture industry to use the latest in soil science to grow better corn, soybean, cotton, rice and specialty crops.

A3PROGR9 C . 8T8 G list proNrams Included In this core UndInNM

DELTA Research Soils Lab

5 ORE DE58801 8TEC

9 merican Rescue Plan 9 ct

HudNet nlt A70, 2/ H

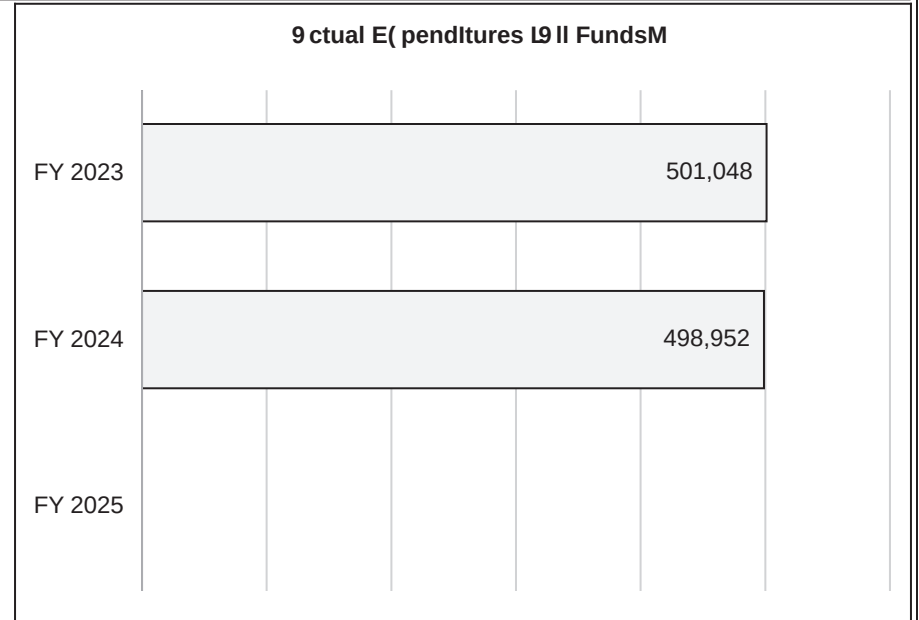
State Services

5 ORE -0i Eg D - DE. T9 Research Solls . ab

Hill Section 203W/

x3F8 9150 . i STORY

	FY 202A	FY 202x	FY 202f	FY 202/
	9 ctual	9 ctual	9 ctual	5 urrent Yr3 as oU , , 002f
Appropriations (All Funds)	1,000,000	1,000,000	498,952	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	498,952	0
Actual Expenditures (all Fund	501,048	498,952	0	0
Unexpended (All Funds)	498,952	501,048	498,952	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	498,952	501,048	498,952	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct
State Services
5 ORE -0i Eg D - DE. T9 Research Solls . ab

HudNet nlt A70, 2/ H
HIII Section 203W/

f 35 ORE RE50158 87T801 DET98

	HudNet 5 lass	FTE	GR	FED	OTi ER	TOT9 .	E(planation
T9 FP 9 Uer) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 HeNnnlnN5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

Department Request 9 d4ustments

5 ORE DE 5801 87EC

9 merican Rescue Plan 9 ct
State Services
5 ORE -Øi Eg D - DE. T9 Research Solis . ab

HudNet nlt A70, 2/ H
HIII Section 203W/

	HudNet 5 lass	FTE	GR	FED	OTi ER	TOT9 .	E(planation
1 et Department Request 9 d4istments		0300	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct

HudNet nlt A70, 2/ H

State Svclces

5 ORE -0i Eg D - DE. T9 Research Solls . ab

Hill Section 203W/

SummarV oUthe 5 ore bVE(pendlture TVpes

9 ccount	FY2f HudNet		FY2f 9 ctual		FY2/ HudNet		FY2/ 9 ctual as oU, 502f		FY27 DTREj		FY27 G) g ORy 8 LG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	498,952	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	498,952	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	498,952	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DbEH D - MS/ T - Missouri Protoplex

udget Unit 970527y
yill Section 20., 20

5. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	35,822,286	0	35,822,286
TRF	0	0	0	0
Total	0	934 224, 6	0	934 224, 6

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	12,512,584	0	12,512,584
TRF	0	0	0	0
Total	0	524524, 1	0	524524, 1

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

The Missouri Protoplex will be the principal facility for a statewide initiative to drive economic activity around expanding manufacturing in Missouri. Known as the Manufacture Missouri Ecosystem (MME), this initiative will bring together academic and industry experts, innovators, small and large businesses, entrepreneurs, educators, and policy-makers to develop and adopt the technologies to make Missouri a national leader in manufacturing. The Missouri Protoplex will be the hub where industry, local, state and federal government, and academia come together to research and develop new materials and methods, prototype and test new manufacturing processes, and solve multi-disciplinary problems. These activities will elevate the state's manufacturing sector and help make Missouri S&T a national leader in manufacturing engineering and science. A recent survey of S&T graduates indicates most students are going on to established companies upon graduation, showing little interest in smaller start-up companies. These results highlight a critical indicator that the campus lacks a culture of innovation and entrepreneurial thinking vital to a science and technology-focused institution. Missouri S&T's new Missouri Protoplex Facility will create a dynamic culture of innovation and entrepreneurialism. This new facility will be a place to forge and explore partnerships between academic research, entrepreneurial start-ups, and established companies. The types of research spaces envisioned will support Missouri S&T's goal of achieving the more research-intensive Carnegie R1 classification. The estimated budget for construction and related start-up cost is \$105 million.

9. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DbEH D - MS/ T - Missouri Protople&

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y i l l S e c t i o n 2 0 . , 2 0

Missouri University of Science and Technology - Missouri Protoplex

CORE DECISION ITEM

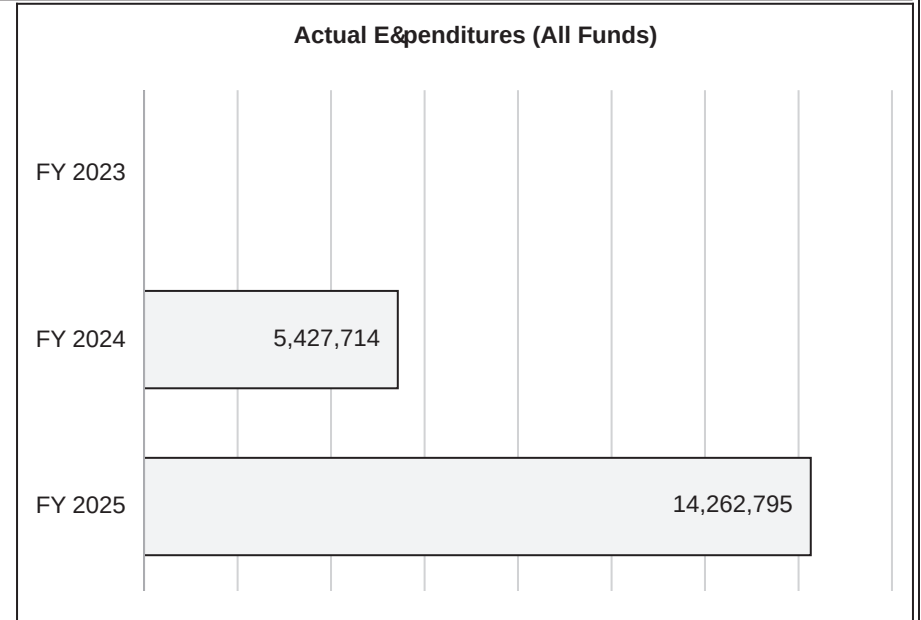
American Rescue Plan Act
State Services
CORE - DBEH D - MS/ T - Missouri Protople&

udget Unit 970527y

y ill Section 20., 20

1. FINANCIAL bISTORY

	FY 2029	FY 2021	FY 2023	FY 2026
	Actual	Actual	Actual	Current Yr. as of 559023
Appropriations (All Funds)	41,250,000	41,250,000	41,250,000	35,822,286
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	41,250,000	41,250,000	41,250,000	35,822,286
Actual Expenditures (all Fund	0	5,427,714	14,262,795	9,046,906
Unexpended (All Funds)	41,250,000	35,822,286	26,987,205	26,775,380
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	41,250,000	35,822,286	26,987,205	26,775,380
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DB EHD - MS/ T - Missouri Prototype

budget Unit 970527y

bill Section 20., 20

3. CORE RECONCILIATION DETAIL

	budget Class	FTE	GR	FED	OTbER	TOTAL	E&planation
TAFP After 8ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	35,822,286	0	35,822,286	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	934,224,6	0	934,224,6	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 yeginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	35,822,286	0	35,822,286	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	934,224,6	0	934,224,6	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

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State Services

CORE - DbEH D - MS/ T - Missouri Protople&

y i l l S e c t i o n 2 0 . , 2 0

	y u d g e t C l a s s	F T E	GR	F E D	O T b E R	T O T A L	E & p l a n a t i o n
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	35,822,286	0	35,822,286	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	934 224, 6	0	934 224, 6	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11917	PD	0.00	0	(23,309,702)	0	(23,309,702)	0
Net Governor Recommended Changes		0.00	0	(2940V4702)	0	(2940V4702)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DBEH D - MS/ T - Missouri Protople&

udget Unit 970527y
 y ill Section 20., 20

Summary of the Core Q Expenditure Types

Account	FY23 Budget		FY23 Actual		FY26 Budget		FY26 Actual as of 5/31/23		FY27 DTREW		FY27 G8H ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	41,250,000	0.00	14,262,795	0.00	35,822,286	0.00	9,046,906	0.00	35,822,286	0.00	12,512,584	0.00
Total PSD	15,230,000	0.00	51,262,795	0.00	93,222,606	0.00	14,164,006	0.00	93,222,606	0.00	52,524,100	0.00
Grand Total	15,230,000	0.00	51,262,795	0.00	93,222,606	0.00	14,164,006	0.00	93,222,606	0.00	52,524,100	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	46,674,811	0	0	46,674,811
TRF	0	0	0	0
Total	93,479,466	0	0	93,479,466

FTE	0 00	0 00	0 00	0 00
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Est Frng(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	39,512,218	0	0	39,512,218
TRF	0	0	0	0
Total	514,624,266	0	0	514,624,266

FTE	0 00	0 00	0 00	0 00
-----	------	------	------	------

Est Frng(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTMOA

New addition and renovations of the Engineering Research Laboratory (ERL) and Shrenk Hall East will leverage existing, world-class assets at S&T to provide new economic opportunities for Missouri citizens and industries. The project also will expand S&T's geothermal energy infrastructure to address facility needs while furthering S&T's commitment to exceptional operational and environmental stewardship.

The addition to the Engineering Research Lab (ERL) will impact the following departments/programs: Chemistry and Biological Sciences, Office for the Vice Chancellor for Research, Registrars Office, Center for Intel Infrastructure, Mining & Explosive Engineering, Mechanical & Aerospace Engineering, Mathematics & Statistics, Intelligent Systems Center, Electrical & Computer Engineering, and Center for Infrastructure Engineering. The total cost of the project is \$101,435,000, of which \$51,435,000 will be matched by the institution.

5 PROGRLi UNSTAG flgt pro(rams gncled gn thg core)undgn(b

Missouri University of Science and Technology - STEM Education

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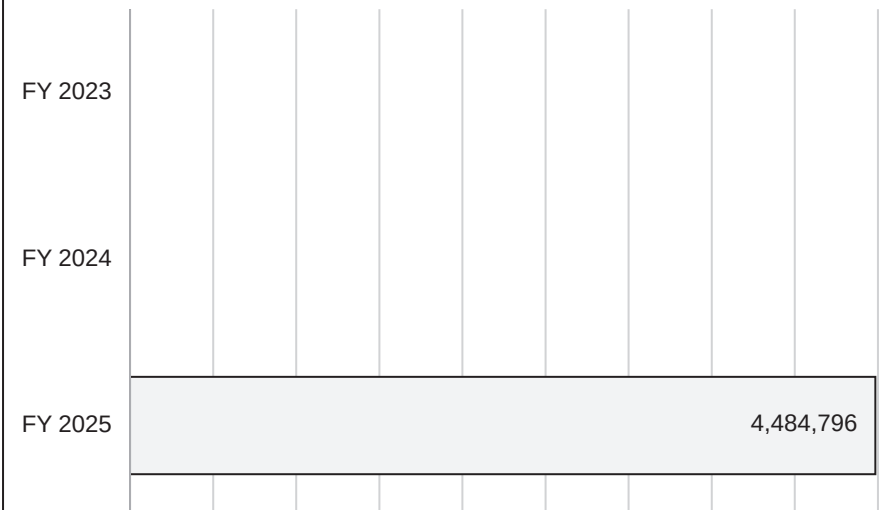
I ORE -DHE/ D - Mng o) i gssourgScçence & Tech - STEi

y gl Sectøn 20 , 26

9 CFMALAI NLUHISTORY

	FY 2025	FY 2029	FY 202.	FY 2023
	L ctual	L ctual	L ctual	I urrent Yr as o) 66502.
Appropriations (All Funds)	0	25,000,000	50,000,000	46,674,811
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	25,000,000	50,000,000	46,674,811
Actual Expenditures (all Fund	0	0	4,484,796	10,181,950
Unexpended (All Funds)	0	25,000,000	45,515,204	36,492,861
Unexpended by Fund:				
General Revenue	0	25,000,000	45,515,204	36,492,861
Federal	0	0	0	0
Other	0	0	0	0

L ctual E8pendgures fl Il Fundsb



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Lmergan Rescue Plan Lct	y ud(et Mng 5702. 2y						
C	y gl Secton 20 , 26						
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. I ORE REI OAI NULTNOA DETL NU							
	y ud(et I lass	FTE	GR	FED	OTHER	TOTL U	E8planatgon
TLFP L)ter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	46,674,811	0	0	46,674,811	
	TRF	0.00	0	0	0	0	
	Total	0 00	934794 66	0	0	934794 66	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 ye(gngn(I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	46,674,811	0	0	46,674,811	
	TRF	0.00	0	0	0	0	
	Total	0 00	934794 66	0	0	934794 66	
Department Request LdVstments							

I ORE DEI NSDA TEI							
Lmergan Rescue Plan Lct				y ud(et Mng 5702. 2y			
C				y gl Secton 20 , 26			
I ORE -DHE/ D - Mng o) i gssourgScgnce & Tech - STEi							
	y ud(et l lass	FTE	GR	FED	OTHER	TOTLU	E8planatgon
Aet Department Request LdVstments		0 00	0	0	0	0	
Department Request I ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	46,674,811	0	0	0	46,674,811	
TRF	0.00	0	0	0	0	0	
Total	0 00	9348794 66	0	0	0	9348794 66	
Governor Recommended I han(es							
Core Reduction CRD.GV.003 14842	PD	0.00	(7,162,593)	0	0	(7,162,593)	0
Aet Governor Recommended I han(es		0 00	f746324 15k	0	0	f746324 15k	
Governor's Recommended I ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0 00	0	0	0	0	0	

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Emergency Rescue Plan Lct

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Summary o) the I ore Q E8pendgure Tj pes

Lccount	FY2. yud(et		FY2. Lctual		FY23 yud(et		FY23 Lctual as o) 66502.		FY27 DTREW		FY27 Gx/ ORKMA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	50,000,000	0.00	4,484,796	0.00	46,674,811	0.00	10,181,950	0.00	46,674,811	0.00	39,512,218	0.00
Total PSD	. 0000000	0 00	90, 9413	0 00	934794 66	0 00	604, 64. 0	0 00	934794 66	0 00	514 6246,	0 00
Grand Total	. 0000000	0 00	90, 9413	0 00	934794 66	0 00	604, 64. 0	0 00	934794 66	0 00	514 6246,	0 00

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I merican Rescue Plan I ct

WidMet AnW 5705xf W

State Services

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WU Section 201f 22

30. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	3, 000000	0	3, 000000

FTE	000	000	000	000
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Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	13,927,520	0	13,927,520
TRF	0	0	0	0
Total	0	358276 20	0	358276 20

FTE	000	000	000	000
------------	------------	------------	------------	------------

Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

21. ORE DES. R PT OC

UMSL will expand its ABET accredited bachelors degrees in mechanical, electrical and civil engineering that it currently offers with Washington University-St. Louis and part of the Joint Engineering Programs (JEP) on its campus. This will enable the recruitment of first-time and transfer engineering students who are looking for the ability to take all four years of these degrees during the day, as the JEP only offers junior and senior level engineering classes in the evenings.

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University of Missouri-St. Louis - Engineering Building

. ORE DE. S OC TEL

**I merican Rescue Plan I ct
State Services**

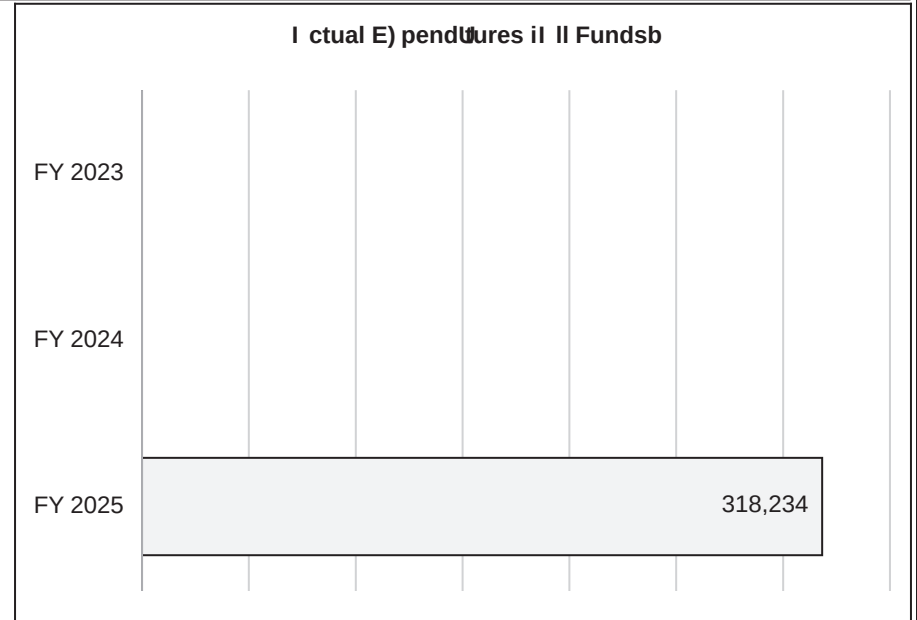
WidMet AnW 5705xf W

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WU Section 201f 22

BDF CI C. I NH STORY

	FY 2025	FY 202B	FY 202,	FY 202x
	I ctual	I ctual	I ctual	. urrent Yr1 as og 33(50(2,
Appropriations (All Funds)	0	0	15,000,000	15,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	15,000,000	15,000,000
Actual Expenditures (all Fund	0	0	318,234	754,246
Unexpended (All Funds)	0	0	14,681,767	14,245,754
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	14,681,767	14,245,754
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL							
I merican Rescue Plan I ct State Services . ORE -DHE/ D - AL SN - EnMheerMWWUdM				WidMet AnU5705xf W WU Section 20122			
, 1. ORE RE. OC. NI T OC DETI N							
	WidMet . lass	FTE	GR	FED	OTHER	TOTI N	E) planatlon
TI FP I ger 4ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 WeMUnM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
Department Request I dVstments							

. ORE DE. S OC TEL

Imperial Rescue Plan Impact
State Services

WidMet Analysis 5705xf W

. ORE -DHE/ D - AL SN - EnMheerhMMWUdM

WU Section 20122

	WidMet Class	FTE	GR	FED	OTHER	TOTI N	E) planation
Cet Department Request I dVistments		0.00	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	15,000,000	0	15,000,000	
TRF		0.00	0	0	0	0	
Total		0.00	0	3,000,000	0	3,000,000	
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 18240	PD	0.00	0	(1,072,480)	0	(1,072,480)	0
Cet Governor Recommended . hanMes		0.00	0	1,072,480	0	1,072,480	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	

. ORE DE. S OC TEL

Life Support Rescue Plan I ct

WidMet Anl 5705xf W

State Services

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WU Section 201f 22

Summary of the . ore yj E) pendure Tj pes

Account	FY2, WidMet		FY2, I ctual		FY2x WidMet		FY2x I ctual as og33(50(2,		FY27 DTREQ		FY27 G4/ ORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,000,000	0.00	318,234	0.00	15,000,000	0.00	754,246	0.00	15,000,000	0.00	13,927,520	0.00
Total PSD	3,000,000	0.00	53f 25B	0.00	3,000,000	0.00	7, B2Bx	0.00	3,000,000	0.00	358276 20	0.00
Grand Total	3,000,000	0.00	53f 25B	0.00	3,000,000	0.00	7, B2Bx	0.00	3,000,000	0.00	358276 20	0.00

CORE DECISION ITEM

American Rescue Plan Act) udget Unit 670924)
 PuWic x ealth f Negative Economic Impact
 CORE - Dx EB D - UM(C x ealth Sciences District Development) ill Section 20.428

9. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	40,000,000	39,567,231	0	79,567,231
TRF	0	0	0	0
Total	30,000,000	65,817,269	0	75,817,269

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,537,603	0	0	36,537,603
TRF	0	0	0	0
Total	61,867,106	0	0	61,867,106

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

As the first step in a vision for a multi-block, regional hub for state-of-the-art medical care and health sciences innovation, the University of Missouri - Kansas City (UMKC) will construct a 160,000 square foot clinical and teaching facility adjacent to its Schools of Medicine, Dentistry, Pharmacy, Nursing and Health Sciences. Situated near its clinical healthcare partners, Truman Medical Center and Children's Mercy Medical Center, the building will house UMKC' Dental clinic (the only public dental school and training clinic in the states of Missouri and Kansas), with the most advanced oral health intervention technology to serve the region. The building will create significantly more teaching capacity to expand the institution's School of Medicine programs, most notably the MD (both the six-year and traditional four-year tracks) and Physician Assistant programs. The facility will house an interdisciplinary biomedical engineering program in development and the new NextGen Data Science and Analytics Innovation Center

6. PROGRAM LISTING list programs included in this core Funding/

University of Missouri - Kansas City - Health Sciences District Development

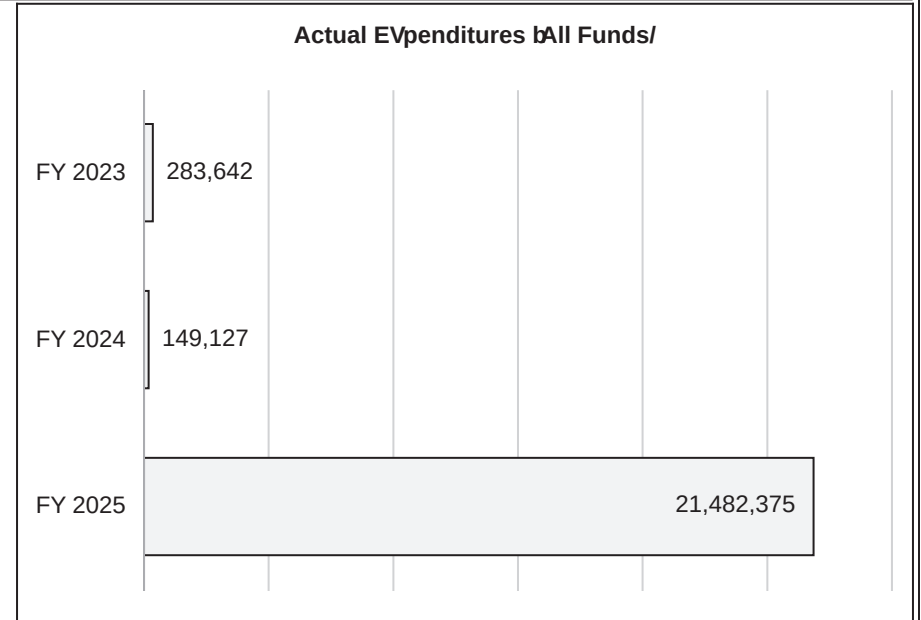
CORE DECISION ITEM

American Rescue Plan Act
 Public Health f Negative Economic Impact
 CORE - District EB D - UM(C x ealth Sciences District Development

) udget Unit 670924)
) ill Section 20.428

3. FINANCIAL HISTORY

	FY 2026	FY 2023	FY 2028	FY 2021
	Actual	Actual	Actual	Current Yr. as of 9/30/28
Appropriations (All Funds)	40,000,000	60,000,000	79,716,358	79,567,231
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	40,000,000	60,000,000	79,716,358	79,567,231
Actual Expenditures (all Fund	283,642	149,127	21,482,375	26,762,040
Unexpended (All Funds)	39,716,358	59,850,873	58,233,983	52,805,191
Unexpended by Fund:				
General Revenue	0	20,000,000	40,000,000	31,322,815
Federal	39,716,358	39,850,873	18,233,983	21,482,376
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

) udget Unit 670924)

PuWic x ealth f Negative Economic Impact

CORE - Dx EB D - UM(C x ealth Sciences District Development

) ill Section 20.428

8. CORE RECONCILIATION DETAIL

	) udget Class	FTE	GR	FED	OTxER	TOTAL	EVplanation
TAFP AHer j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,000,000	39,567,231	0	79,567,231	
	TRF	0.00	0	0	0	0	
	Total	0.00	30,000,000	65,817,269	0	75,817,269	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27) eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,000,000	39,567,231	0	79,567,231	
	TRF	0.00	0	0	0	0	
	Total	0.00	30,000,000	65,817,269	0	75,817,269	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

) udget Unit 670924)

PuWic x ealth f Negative Economic Impact

CORE - Dx EB D - UM(C x ealth Sciences District Development

) ill Section 20.428

			) udget Class	FTE	GR	FED	OTx ER	TOTAL	EVplanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	40,000,000	39,567,231	0	79,567,231	
			TRF	0.00	0	0	0	0	
			Total	0.00	30,000,000	65,817,269	0	75,817,269	
Governor Recommended Changes									
Core Reduction	CRD.GV.003	14891	PD	0.00	(3,462,397)	0	0	(3,462,397)	0
Core Reduction	CRD.GV.003	11918	PD	0.00	0	(39,567,231)	0	(39,567,231)	0
Net Governor Recommended Changes				0.00	16,312,657/	165,817,269/	0	186,025,124/	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act) udget Unit 670924)
 Public Health of Negative Economic Impact
 CORE - District of Columbia (District of Columbia Health Sciences District Development) ill Section 20.428

Summary of the Core VQEVpenditure Types

Account	FY28) udget		FY28 Actual		FY21) udget		FY21 Actual as of 09/30/28		FY27 DTREK		FY27 Gj B OR(ING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	79,716,358	0.00	21,482,375	0.00	79,567,231	0.00	26,762,040	0.00	79,567,231	0.00	36,537,603	0.00
Total PSD	75,791,684	0.00	29,342,678	0.00	75,817,269	0.00	21,712,030	0.00	75,817,269	0.00	61,867,106	0.00
Grand Total	75,791,684	0.00	29,342,678	0.00	75,817,269	0.00	21,712,030	0.00	75,817,269	0.00	61,867,106	0.00

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State Services

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	40,000,000	17,511,852	0	57,511,852
TRF	0	0	0	0
Total	30,000,000	67,566,852	0	57,566,852

FTE 000 000 000 000

Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	28,228,828	0	0	28,228,828
TRF	0	0	0	0
Total	28,228,828	0	0	28,228,828

FTE 000 000 000 000

Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21. ORE DES. R PT OC

The University of Missouri–St. Louis (UMSL) seeks to foster inclusive prosperity for its diverse student body by reimagining its campus infrastructure and enhancing access to leading-edge academic programs in high-demand fields, including biotechnology, cybersecurity, data science, education, engineering, entrepreneurship, nursing, and custom workforce development programs. In addition, the proposal will involve consolidating academic programs, reducing the campus footprint, and deferred maintenance to focus critical operations on its North Campus. This process requires renovating several facilities and demolishing those with high capital needs inventory (CVI) values, resulting in a more vibrant, sustainable university that produces the state's most diverse workforce in a region that represents 44 percent of the state's GDP.

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University of Missouri–St. Louis - Campus of the Future

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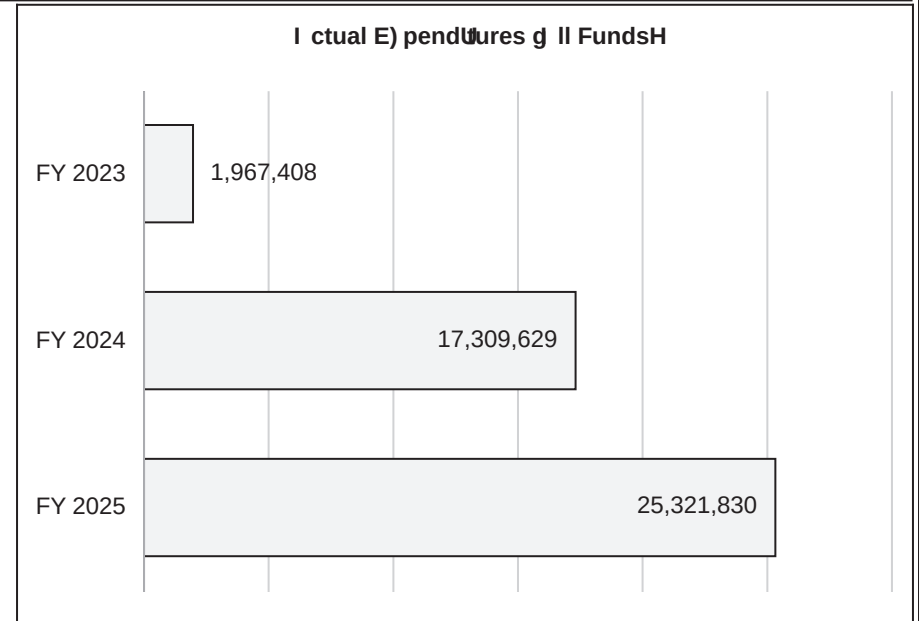
State Services

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	FY 202i	FY 2023	FY 2025	FY 202B
	I ctual	I ctual	I ctual	. urrent Yr1 as ob 66(i 0(25
Appropriations (All Funds)	40,000,000	60,000,000	73,806,232	57,511,852
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	40,000,000	60,000,000	73,806,232	57,511,852
Actual Expenditures (all Fund	1,967,408	17,309,629	25,321,830	9,161,612
Unexpended (All Funds)	38,032,592	42,690,371	48,484,402	48,350,240
Unexpended by Fund:				
General Revenue	0	20,000,000	35,401,132	30,838,388
Federal	38,032,592	22,690,371	13,083,270	17,511,852
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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51. ORE RE. OC. NI T OC DETI N							
	x udMet . lass	FTE	GR	FED	OT/ ER	TOTI N	E) planatlon
TI FP I lter 4ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,000,000	17,511,852	0	57,511,852	
	TRF	0.00	0	0	0	0	
	Total	0.00	30,000,000	67,566,852	0	57,566,852	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 x eMunU. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,000,000	17,511,852	0	57,511,852	
	TRF	0.00	0	0	0	0	
	Total	0.00	30,000,000	67,566,852	0	57,566,852	
Department Request I dVstments							

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Imperial Rescue Plan I ct
State Services

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Cet Department Request I dVstments				0100	0	0	0	0	
Department Request . ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	40,000,000	17,511,852	0	57,511,852	
			TRF	0.00	0	0	0	0	
			Total	0100	30,000,000	67,566,852	0	57,566,852	
Governor Recommended . hanMes									
Core Reduction	CRD.GV.003	14892	PD	0.00	(11,771,172)	0	0	(11,771,172)	0
Core Reduction	CRD.GV.003	11921	PD	0.00	0	(17,511,852)	0	(17,511,852)	0
Cet Governor Recommended . hanMes				0100	66,776,672	67,566,852	0	67,281,023	
Governor's Recommended . ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0100	0	0	0	0	

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I ccount	FY25 xudMet		FY25 I ctual		FY2BxudMet		FY2BI ctual as ob66(i 0(25		FY27 DTREQ		FY27 G4WORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	73,806,232	0.00	25,321,830	0.00	57,511,852	0.00	9,161,612	0.00	57,511,852	0.00	28,228,828	0.00
Total PSD	7i ,80B,2i 2	0100	25,i 26,8i 0	0100	57,566,852	0100	f ,6B6,B62	0100	57,566,852	0100	28,228,828	0100
Grand Total	7i ,80B,2i 2	0100	25,i 26,8i 0	0100	57,566,852	0100	f ,6B6,B62	0100	57,566,852	0100	28,228,828	0100

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	228,314	0	228,314
TRF	0	0	0	0
Total	0	225,186	0	225,186
FTE	0300	0300	0300	0300
Est3FrMi e	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1522:Budget Stabilization Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0300	0300	0300	0300
Est3FrMi e	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

23 ORE DES RPTOI

Provides funds for the planning, design, maintenance, or construction of a facility for the North Star Advocacy Center. North Star is a nonprofit domestic violence shelter located in Maryville, Missouri. North Star supports individuals that are victims of domestic and sexual violence. A local match must be provided in order to be eligible for funds.

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North Star Advocacy Center

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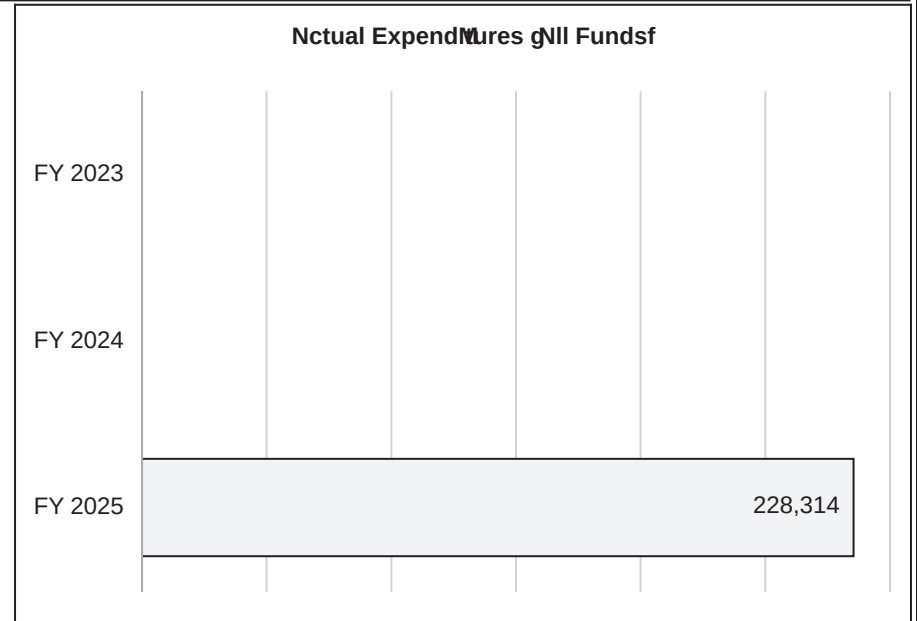
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63 FC NI OA 4 STORY

	FY 2021	FY 2026	FY 202V	FY 202/ urrent Yr3 as o(
	Nctual	Nctual	Nctual	88102V
Appropriations (All Funds)	0	0	228,314	228,314
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	228,314	228,314
Actual Expenditures (all Fund	0	0	228,314	0
Unexpended (All Funds)	0	0	0	228,314
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	228,314
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NmerMan Rescue Plan Nct				Hudi et LnM170110H			
ORE -.DSS - I orth Star Ndvocac) enter				HM SectMn 203518			
V3 ORE RE OI AUTOI DETNA							
	Hudi et lass	FTE	GR	FED	OT4ER	TOTNA	ExplanatMn
TNFP N(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	228,314	0	228,314	
	TRF	0.00	0	0	0	0	
	Total	0300	0	225,186	0	225,186	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 Hei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	228,314	0	228,314	
	TRF	0.00	0	0	0	0	
	Total	0300	0	225,186	0	225,186	
Department Request Ndyustments							

ORE DE SOCI TEU							
NmerMan Rescue Plan Nct				Hudi et LnM170110H			
ORE -.DSS - I orth Star Ndvocac) enter				HM SectMn 203518			
	Hudi et lass	FTE	GR	FED	OT4ER	TOTNA	ExplanatMn
I et Department Request Ndjustments		0300	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	228,314	0	228,314	
	TRF	0.00	0	0	0	0	
	Total	0300	0	225,186	0	225,186	
Governor Recommended hani es							
Core Reduction CRD.GV.003 17018	PD	0.00	0	(228,314)	0	(228,314)	0
I et Governor Recommended hani es		0300	0	225,186f	0	225,186f	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

ORE DE SOI TEU

Man Rescue Plan Nct

Hudi et LnM170110H

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HM SectMn 20318

Summar) o(the ore b) Expenditure T) pes

Nccount	FY2V Hudi et		FY2V Nctual		FY2/ Hudi et		FY2/ Nctual as o(88102V		FY27 DTREQ		FY27 Gj WORKG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	228,314	0.00	228,314	0.00	228,314	0.00	0	0.00	228,314	0.00	0	0.00
Total PSD	225,186	030	225,186	030	225,186	030	0	030	225,186	030	0	030
Grand Total	225,186	030	225,186	030	225,186	030	0	030	225,186	030	0	030

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Soybean Crushing Facility

/ Budget Unit 370131/
/ Bill Section 20.x32

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This item was core reduced in FY 2025 because the facility turned down the \$4,000,000 funding.

For grants and contracts for utility and rail infrastructure and enhancements to support construction or operation of an agricultural, value-added processing facility in Pemiscot County.

3. PROGRAM LISTING (list programs included in this core funding)

Soybean Crushing Facility

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - SobHean Crushing Facility

/ udget Unit 370131/

/ ill Section 20.x32

K FINANCIAL HISTORY

	FY 2023	FY 202K	FY 202B	FY 2028	Actual E6penditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/23							
Appropriations (All Funds)	4,000,000	4,000,000	0	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	4,000,000	4,000,000	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	4,000,000	4,000,000	0	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	4,000,000	4,000,000	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM						
American Rescue Plan Act	/ udget Unit 370131/					
State Services						
CORE - MDA - SobHean Crushing Facilitb	/ ill Section 20.x32					
B. CORE RECONCILIATION DETAIL						
	/ udget Class	FTE	GR	FED	OT5 ER	TOTAL E6planation
TAFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
One-Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
FY 27 / eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
Department Request Adjustments						

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - SobHean Crushing Facility

/ udget Unit 370131/
/ ill Section 20.x32

	/ udget Class	FTE	GR	FED	OT5 ER	TOTAL	E6planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act / udget Unit 370131/
State Services
CORE - MDA - SobHean Crushing Facilitb / ill Section 20.x32

Summarb of the Core Hb E6penditure Tbpes

Account	FY2B/ udget		FY2B Actual		FY28 / udget		FY28 Actual		FY27 DTREy		FY27 GVQ ORWNG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Emergency Rescue Plan Lct

6 ud(et Mng 570, 526

State Services

I ORE -DPS - St Uougs I ounty UaB Enforcement I omple4

6 gl Secton 20 / 55

, I ORE FMA LAI NLUSM i LRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	19,696,663	0	19,696,663
TRF	0	0	0	0
Total	0	, 8883835	0	, 8883835

FTE 0 00 0 00 0 00 0 00

Est Frng(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,495,405	0	5,495,405
TRF	0	0	0	0
Total	0	. 918. 910.	0	. 918. 910.

FTE 0 00 0 00 0 00 0 00

Est Frng(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2 I ORE DESI RNPTMOA

The funding is to provide a matching grant to the St. Louis County Regional Information & Intelligence Center. The purpose is to build a new center, a property control facility, and a training facility and improvements to the existing firing range for law enforcement, provided that any grant awards disbursed from this appropriation shall have a local match.

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Law Enforcement Complex

FORE DEPARTMENT

Emergency Plan for
State Services

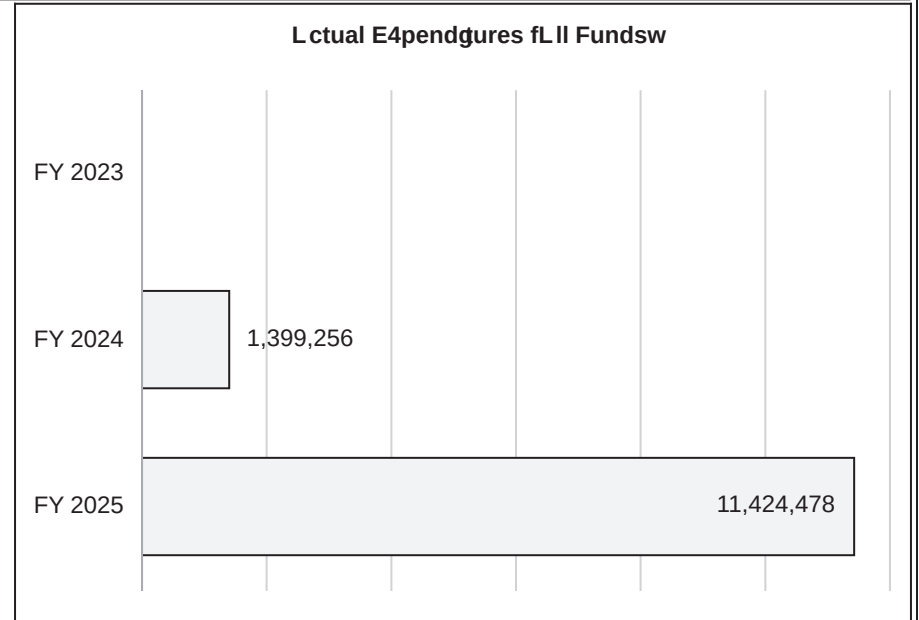
6 of 6 (Page 570, 526)

FORE - State of Oregon Department of Justice

6 of 6 (Page 20 / 55)

1 OF 1: FUNDING

	FY 2025	FY 2021	FY 2022	FY 2023
	Actual	Actual	Actual	Current Year as of 10/1/23
Appropriations (All Funds)	23,000,000	23,000,000	22,054,954	19,696,663
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	23,000,000	23,000,000	22,054,954	19,696,663
Actual Expenditures (all Funds)	0	1,399,256	11,424,478	4,680,861
Unexpended (All Funds)	23,000,000	21,600,744	10,630,476	15,015,802
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	23,000,000	21,600,744	10,630,476	15,015,802
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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. I ORE REI OAI NUNLTMA DETLNU							
	6 ud(et I lass	FTE	GR	FED	OTx ER	TOTLU	E4planatgn
TLFP L)ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,696,663	0	19,696,663	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	, 8983935	0	, 8983935	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 6e(gnng(I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,696,663	0	19,696,663	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	, 8983935	0	, 8983935	
Department Request Ldjustments							

I ORE DEI \$MA TEI							
Lmergan Rescue Plan Lct State Servges I ORE -OPS - St Uougs I ounty UaB Enforcement I omple4				6 ud(et Mng 570, 526 6 gl Sectgn 20 / 55			
	6 ud(et I lass	FTE	GR	FED	OTx ER	TOTL U	E4planatgn
Aet Department Request Ldjustments		0 00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,696,663	0	19,696,663	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	, 8883835	0	, 8883835	
Governor Recommended I han(es							
Core Reduction CRD.GV.003 12600	PD	0.00	0	(14,201,258)	0	(14,201,258)	0
Aet Governor Recommended I han(es		0 00	0	f, 190, 9. / v	0	f, 190, 9. / v	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	0

I ORE DEI \$MOA TEi

Lmergan Rescue Plan Lct

6 ud(et Mng 570, 526

State Servges

I ORE -DPS - St Uougs I ounty UaB En)orcement I omple4

6 gl Secton 20 / 55

Summary o) the I ore by E4pendgure Types

Lccount	FY2. 6 ud(et		FY2. L ctual		FY23 6 ud(et		FY23 L ctual as o) , , 15012.		FY27 DTREQ		FY27 GVWORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	22,054,954	0.00	11,424,478	0.00	19,696,663	0.00	4,680,861	0.00	19,696,663	0.00	5,495,405	0.00
Total PSD	220. 18. 1	0 00	, , 9121917/	0 00	, 8883835	0 00	18/ 09 3,	0 00	, 8883835	0 00	. 918. 910.	0 00
Grand Total	220. 18. 1	0 00	, , 9121917/	0 00	, 8883835	0 00	18/ 09 3,	0 00	, 8883835	0 00	. 918. 910.	0 00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - MASBA Biofuel Infrastructure Projects

Budget Unit 370833B
Bill Section 20.134

8. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	1	0	1
EE	0	2	0	2
PSD	0	4,984,510	0	4,984,510
TRF	0	0	0	0
Total	0	4,614,583	0	4,614,583

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	1	0	1
EE	0	2	0	2
PSD	0	3,566,170	0	3,566,170
TRF	0	0	0	0
Total	0	3,599,873	0	3,599,873

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

This \$4,984,513 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

The purpose of the Biofuel Infrastructure Incentive Program (BIIP) is to increase the distribution and use of biofuels in the State of Missouri. Funds from the program will be awarded to fuel retailers, fuel distributors, terminal companies, and fleet operations that are dispensing or have plans to store or dispense ethanol blends of E15 or higher or biodiesel blends of B6 or higher. Projects may include, but are not limited to, expenses incurred for the construction, installation, upgrade, or retrofit of fuel dispensers/pumps, related/attached equipment, underground or above ground storage tanks or tank system components, and other infrastructure located in Missouri with the sole purpose of ensuring the availability of environmentally safe fuel containing ethanol blends of E15 or higher or biodiesel B6 or higher.

3. PROGRAM LISTING (list programs included in this core funding)

Biofuel Infrastructure Incentive Program (BIIP).

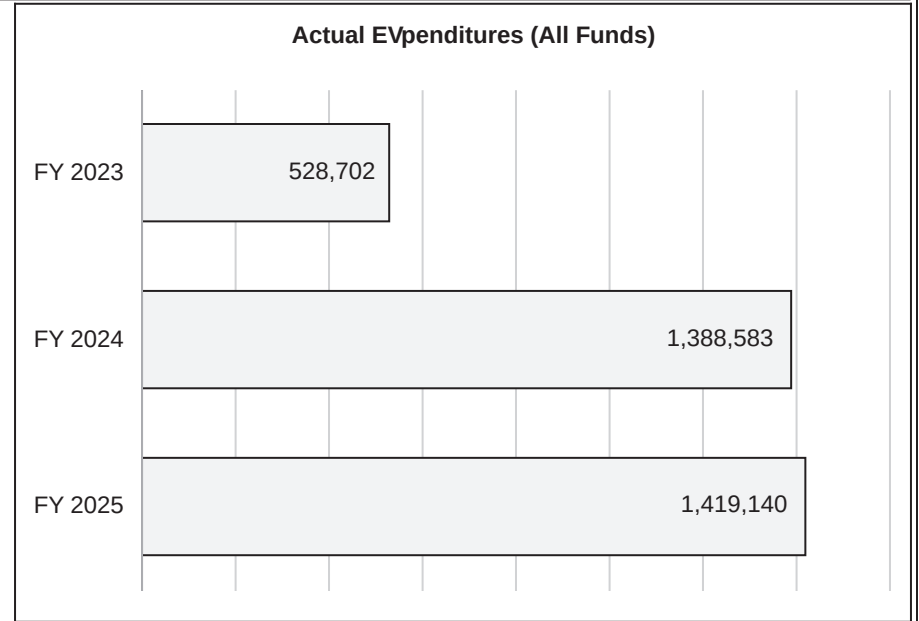
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - MASBA Biofuel Infrastructure Projects

Budget Unit 370833B
Bill Section 20.134

4. FINANCIAL : ISTORY

	FY 2023	FY 2024	FY 2025	FY 2029
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	4,000,000	3,994,652	6,127,528	4,984,513
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,000,000	3,994,652	6,127,528	4,984,513
Actual Expenditures (all Fund	528,702	1,388,583	1,419,140	27,529
Unexpended (All Funds)	3,471,298	2,606,070	4,708,388	4,956,984
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,471,298	2,606,070	4,708,388	4,956,984
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

(1) FY 2025 - An additional \$4,000,000 was appropriated for these projects in FY25.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MDA - MASBA Biofuel Infrastructure Projects

Budget Unit 370833B

Bill Section 20.134

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OT: ER	TOTAL	EVplanation
TAFP After j ETOES							
	PS	0.00	0	1	0	1	
	EE	0.00	0	2	0	2	
	PD	0.00	0	4,984,510	0	4,984,510	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,614,583	0	4,614,583	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	1	0	1	
	EE	0.00	0	2	0	2	
	PD	0.00	0	4,984,510	0	4,984,510	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,614,583	0	4,614,583	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370833B

State Services

CORE - MDA - MASBA Biofuel Infrastructure Projects

Bill Section 20.134

	Budget Class	FTE	GR	FED	OT: ER	TOTAL	EVplanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	1	0	1	
	EE	0.00	0	2	0	2	
	PD	0.00	0	4,984,510	0	4,984,510	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,614,583	0	4,614,583	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12601	PD	0.00	0	(1,418,340)	0	(1,418,340)	0
Net Governor Recommended Changes		0.00	0	(8,481,340)	0	(8,481,340)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - MASBA Biofuel Infrastructure Projects

Budget Unit 370833B
Bill Section 20.134

Summary of the Core by EVpenditure Types

Account	FY25 Budget		FY25 Actual		FY29 Budget		FY29 Actual as of 8/30/25		FY27 DTREQ		FY27 Gj WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	1,775	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1	0.00	45,776	0.76	1	0.00	14,872	0.25	1	0.00	1	0.00
Total PS	8	0.00	47,558	0.79	8	0.00	84,172	0.25	8	0.00	8	0.00
Professional Services	0	0.00	76	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	1	0.00	23,413	0.00	1	0.00	11,701	0.00	1	0.00	1	0.00
Total EE	8	0.00	23,416	0.00	2	0.00	88,708	0.00	2	0.00	2	0.00
Program Disbursements	6,127,526	0.00	1,348,101	0.00	4,984,510	0.00	955	0.00	4,984,510	0.00	3,566,170	0.00
Total PSD	9,827,529	0.00	8,341,808	0.00	4,614,580	0.00	655	0.00	4,614,580	0.00	3,599,870	0.00
Grand Total	9,827,521	0.00	8,486,840	0.79	4,614,583	0.00	27,526	0.25	4,614,583	0.00	3,599,873	0.00

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I merican Rescue Plan I ct

f udMet AnW 97089kf

State Services

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f W Section 2049(

84. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	2,291,329	0	2,291,329
TRF	0	0	0	0
Total	0	2,291,329	0	2,291,329

FTE **040** **040** **040** **040**

Est4FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **040** **040** **040** **040**

Est4FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24. ORE DES. R PT OC

This appropriation is needed for improvements at the Kirkwood Historic Train Station such as: a new roof, heating and cooling system, window and door restoration, ADA compliant restrooms and ticket counter, an accessory storage building, as well as a covered exterior platform for train passengers. This project was completed in fiscal year 2025.

945PROGRI L NST CG ilst proMrams Ucluded U this core gundUMB

The historic station located in Kirkwood, MO for improvements to their station. This station is located on the Missouri River Runner route. Funding for this project assisted them in completing the station improvements.

. ORE DE. S OC TEL

**I merican Rescue Plan I ct
State Services**

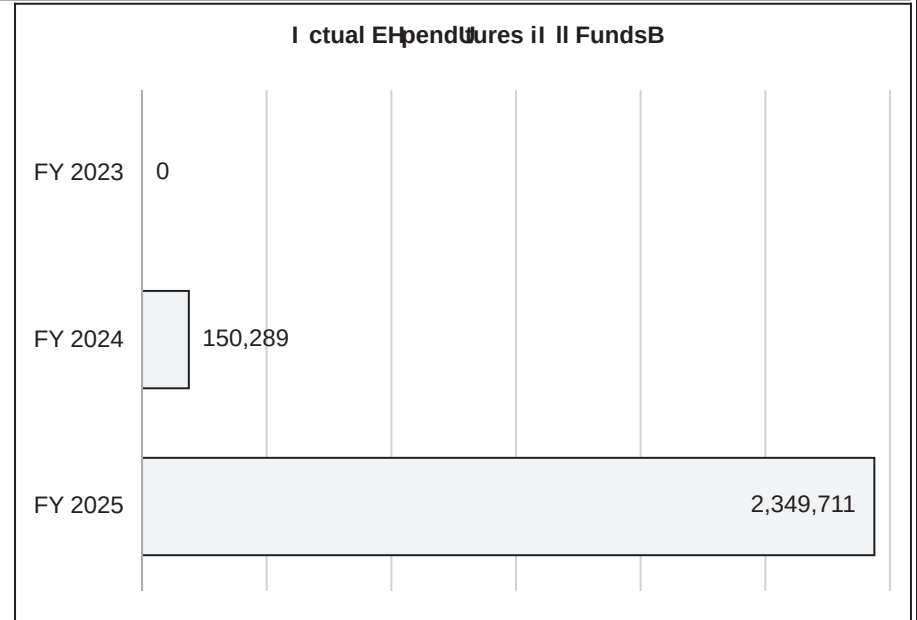
f udMet AnW 97089kf

. ORE -L oDOT - bW ood wistora Trau Station

f U Section 2049(

k4F CI C. I Nw STORY

	FY 2029	FY 202k	FY 202(	FY 202)
	I ctual	I ctual	I ctual	. urrent Yr4 as og 88905(
Appropriations (All Funds)	2,500,000	2,500,000	2,389,558	2,291,330
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,500,000	2,500,000	2,389,558	2,291,330
Actual Expenditures (all Fund	0	150,289	2,349,711	0
Unexpended (All Funds)	2,500,000	2,349,711	39,847	2,291,330
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,500,000	2,349,711	39,847	2,291,330
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL							
I merican Rescue Plan I ct State Services . ORE - d oDOT - b uW ood wistoric Traic Station				f udMet An097089kf f UI Section 20489(			
(4. ORE RE. OC. NI T OC DETI N							
	f udMet . lass	FTE	GR	FED	OTwER	TOTI N	EHplanatlon
TI FP I ger xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	2,291,329	0	2,291,329	
	TRF	0.00	0	0	0	0	
	Total	0400	0	22, 81990	0	22, 81990	
One-Tines							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	0	0	0	0	
FY 27 f eMunM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	2,291,329	0	2,291,329	
	TRF	0.00	0	0	0	0	
	Total	0400	0	22, 81990	0	22, 81990	
Department Request I dVstments							

. ORE DE. S OC TEL

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State Services

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			f udMet . lass	FTE	GR	FED	OTwER	TOTI N	EHplanatlon
Cet Department Request I dVistments				0400	0	0	0	0	
Department Request . ore									
		PS		0.00	0	0	0	0	
		EE		0.00	0	1	0	1	
		PD		0.00	0	2,291,329	0	2,291,329	
		TRF		0.00	0	0	0	0	
		Total		0400	0	2,291,329	0	2,291,329	
Governor Recommended . hanMes									
Core Reduction	CRD.GV.003	12604	EE	0.00	0	(1)	0	(1)	0
Core Reduction	CRD.GV.003	12604	PD	0.00	0	(2,291,329)	0	(2,291,329)	0
				0400	0	2,291,329	0	2,291,329	
Cet Governor Recommended . hanMes									
Governor's Recommended . ore									
		PS		0.00	0	0	0	0	
		EE		0.00	0	0	0	0	
		PD		0.00	0	0	0	0	
		TRF		0.00	0	0	0	0	
		Total		0400	0	0	0	0	

. ORE DE. S OC TEL

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f udMet An 97089kf

State Services

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f U Section 2049(

Summarj ogthe . ore yj EHpenditure Tj pes

I ccount	FY2(f udMet		FY2(l ctual		FY2) f udMet		FY2) l ctual as og88902(		FY27 DTREQ		FY27 GxK ORb CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	0	040	0	040	8	040	0	040	8	040	0	040
Program Disbursements	2,389,558	0.00	2,349,711	0.00	2,291,329	0.00	0	0.00	2,291,329	0.00	0	0.00
Total PSD	2,389,558	040	2,349,711	040	2,291,329	040	0	040	2,291,329	040	0	040
Grand Total	2,389,558	040	2,349,711	040	2,291,329	040	0	040	2,291,329	040	0	040

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Emergency Rescue Plan Lct
 State Services
 I ORE -DESE - Northland Tech Center

budget Mng 370938x
 xgl Section 20 531

9 CORE FUNDING ALLOCATION SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	34,728,425	0	34,728,425
TRF	0	0	0	0
Total	0	3, 725, 28	0	3, 725, 28

FTE 0 00 0 00 0 00 0 00

Est Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	26,166,497	0	26,166,497
TRF	0	0	0	0
Total	0	21, 116, 7	0	21, 116, 7

FTE 0 00 0 00 0 00 0 00

Est Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2 CORE DESCRIPTION

This core request is for the construction of a new building to provide advanced workforce development for Northland Tech Center. The grant award must be matched by 50% local funds by the recipient or local entity.

3 PROGRAM INFORMATION - Most programs included in this core funding

American Rescue Plan Act funding - Northland Tech Center

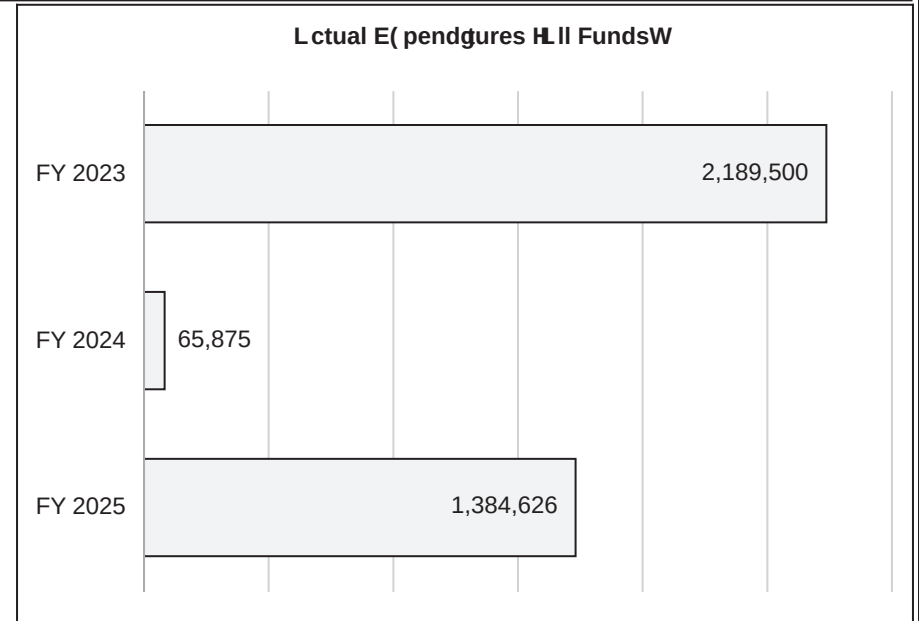
ORE DEPARTMENT

Emergency Rescue Plan Act
 State Services
 ORE - DESE - Aorthland Tech Center

Subcommittee 370938x
 Section 20 531

FINANCIAL HISTORY

	FY 2023	FY 202,	FY 2028	FY 2021
	Actual	Actual	Actual	Current Yr as of 9/30/28
Appropriations (All Funds)	30,000,000	30,000,000	34,791,600	34,728,425
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	30,000,000	30,000,000	34,791,600	34,728,425
Actual Expenditures (all Fund	2,189,500	65,875	1,384,626	6,162,862
Unexpended (All Funds)	27,810,500	29,934,125	33,406,974	28,565,563
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	27,810,500	29,934,125	33,406,974	28,565,563
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	x udbet I lass	FTE	GR	FED	OTBER	TOTLU	E(planatgon
TLFP L/ter) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	34,728,425	0	34,728,425	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	3, 67256 28	0	3, 67256 28	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 xebgngnb I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	34,728,425	0	34,728,425	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	3, 67256 28	0	3, 67256 28	
Department Request Ld4stments							

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Lmergan Rescue Plan Lct State Servces I ORE -DESE - Aorthland Tech I enter				x udbet Mng 370938x x gl Secton 20 531			
	x udbet I lass	FTE	GR	FED	OTBER	TOTLU	E(planatgn
Aet Department Request L d4stments		0 00	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	34,728,425	0	34,728,425	
TRF		0.00	0	0	0	0	
Total		0 00	0	3, 67256 28	0	3, 67256 28	
Governor Recommended I hanbes							
Core Reduction CRD.GV.003 12606	PD	0.00	0	(8,561,928)	0	(8,561,928)	0
Aet Governor Recommended I hanbes		0 00	0	158196 25v	0	158196 25v	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0 00	0	0	0	0	

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x udbet Mng 370938x

State Servces

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x gl Secton 20 531

SummarV o/ the I ore j VE(pendgure TVpes

Lccount	FY28 x udbet		FY28 L ctual		FY21 x udbet		FY21 L ctual as o/ 99f30f28		FY27 DTREy		FY27 G) Q ORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	34,791,600	0.00	1,384,626	0.00	34,728,425	0.00	6,162,862	0.00	34,728,425	0.00	26,166,497	0.00
Total PSD	3, 7. 96100	0 00	965, 621	0 00	3, 7256 28	0 00	1012612	0 00	3, 7256 28	0 00	210116 . 7	0 00
Grand Total	3, 7. 96100	0 00	965, 621	0 00	3, 7256 28	0 00	1012612	0 00	3, 7256 28	0 00	210116 . 7	0 00

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State ServMes

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,881,000	0	2,881,000
TRF	0	0	0	0
Total	0	2,889,000	0	2,889,000

FTE 0.00 0.00 0.00 0.00

Est. FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	532,802	0	532,802
TRF	0	0	0	0
Total	0	352,802	0	352,802

FTE 0.00 0.00 0.00 0.00

Est. FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. ORE DES RPTOI

This funding is for the construction of a new regional training facility for law enforcement and fire department personnel, provided no local match is required.

5.1PROGRNU ASTC G gMt proi rams Mcluded M thM core (undMi f

Buffalo Law Enforcement and Fire Training Facility

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NmerMan Rescue Plan Nct

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State ServMes

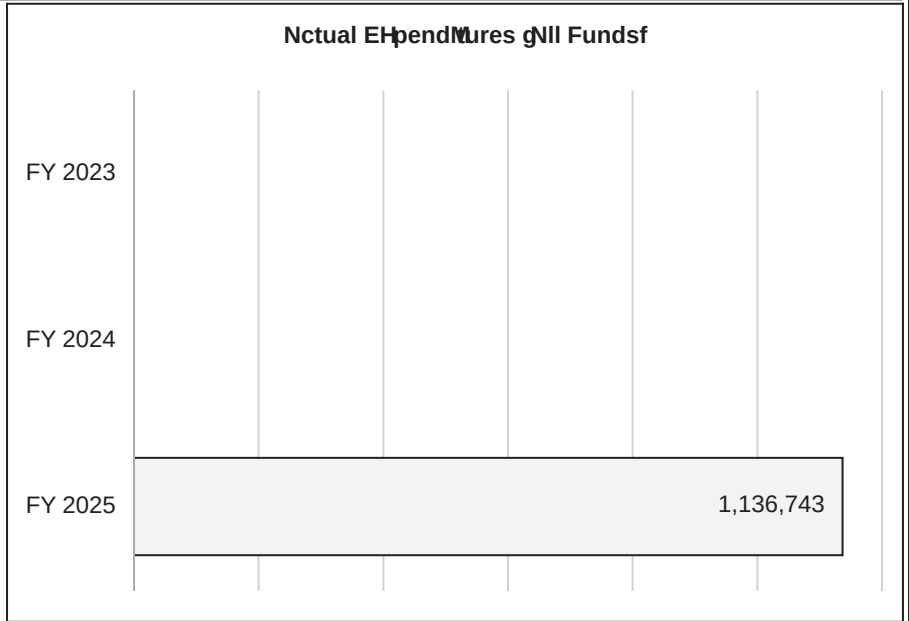
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) M SectMn 20.8B0

B1FC NI OA / STORY

	FY 2025	FY 202B	FY 2023	FY 2024
	Nctual	Nctual	Nctual	urrent Yr. as o(996063
Appropriations (All Funds)	3,000,000	3,000,000	3,000,000	2,881,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	2,881,000
Actual Expenditures (all Fund	0	0	1,136,743	1,332,496
Unexpended (All Funds)	3,000,000	3,000,000	1,863,257	1,548,504
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,000,000	3,000,000	1,863,257	1,548,504
Other	0	0	0	0

Nctual EHpendMures gNII Fundsf



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NmerMan Rescue Plan Nct State ServMes ORE -DPS -) u((alo Aaw En(orcement and FMe TraMMi FacMMy				) udi et LnM570958)) M SectMn 20.8B0			
3. ORE RE OI AUTOI DETNA							
	) udi et lass	FTE	GR	FED	OT/ ER	TOTNA	ExplanatMn
TNFP N(ter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,881,000	0	2,881,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,889,000	0	2,889,000	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27) ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,881,000	0	2,881,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,889,000	0	2,889,000	
Department Request NdVstments							

ORE DE SOI TEU							
NmerMan Rescue Plan Nct				) udi et LnM570958)			
State ServMes				) M SectMn 20.8B0			
ORE -DPS -) u((alo Aaw En(orcement and FMe TraMMi FacMMy							
	) udi et lass	FTE	GR	FED	OT/ ER	TOTNA	EHplanatMn
I et Department Request NdVistments		0.00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,881,000	0	2,881,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,889,000	0	2,889,000	
Governor Recommended hani es							
Core Reduction CRD.GV.003 12614	PD	0.00	0	(2,348,198)	0	(2,348,198)	0
I et Governor Recommended hani es		0.00	0	g,5B8,9j 8f	0	g,5B8,9j 8f	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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 ORE -DPS -) u((alo Aaw En(orcement and FMe TraMMi FacMMy) M SectMn 20.8B0

Summary o(the ore by EHpendMure Types

Nccount	FY23) udi et		FY23 Nctual		FY24) udi et		FY24 Nctual as o(9960623		FY27 DTREQ		FY27 GxWORKC G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	1,136,743	0.00	2,881,000	0.00	1,332,496	0.00	2,881,000	0.00	532,802	0.00
Total PSD	5,000,000	0.00	9,954,7B5	0.00	2,889,000	0.00	9,552,Bj 4	0.00	2,889,000	0.00	352,802	0.00
Grand Total	5,000,000	0.00	9,954,7B5	0.00	2,889,000	0.00	9,552,Bj 4	0.00	2,889,000	0.00	352,802	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	686,500	0	686,500
TRF	0	0	0	0
Total	0	3, 3600	0	3, 3600

FTE 0.00 0.00 0.00 0.00

Est. Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	433,349	0	433,349
TRF	0	0	0	0
Total	0	811689	0	811689

FTE 0.00 0.00 0.00 0.00

Est. Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. I ORE DESI RNPTDA

This appropriation is needed for airport repairs and improvements at the Buffalo Municipal Airport.

1.CPROGRLi UNSTAG Hgt probrams gclued g thg core /undgnbW

The city of Buffalo has a desire to install a fuel system at the airport. The airport currently does not have fuel services. Fuel services at the airport would improve safety and help the airport become more self-sufficient. Any remaining funds will be utilized to maintain the airport pavement and improve security.

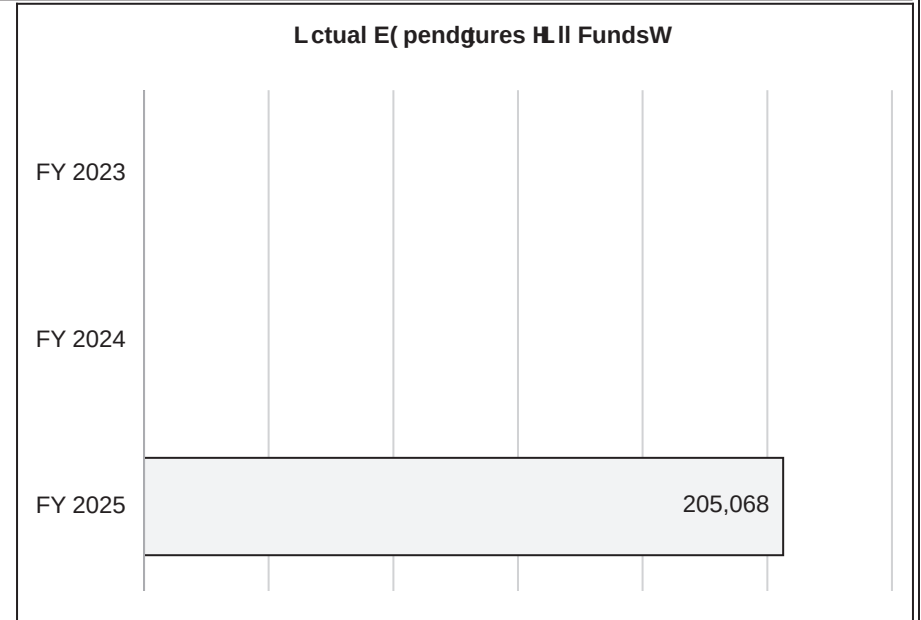
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8.CFALAI NLUBSTORY

	FY 2021	FY 2028	FY 2025	FY 2023
	L ctual	L ctual	L ctual	I urrent Yr. as o/ f10f25
Appropriations (All Funds)	686,500	686,500	686,500	686,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	686,500	686,500	686,500	686,500
Actual Expenditures (all Fund	0	0	205,068	48,355
Unexpended (All Funds)	686,500	686,500	481,432	638,145
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	686,500	686,500	481,432	638,145
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Lmergan Rescue Plan Lct State Servces I ORE -C oDOT - x u//alo i ungpal Lgport				x udbet Mng 170 19x x gl Section 20., 8			
5. I ORE REI OAI NUNLNOA DETLNU							
	x udbet I lass	FTE	GR	FED	OTBER	TOTL U	E(planatgon
TLFP L/ter) ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	686,500	0	686,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, 3600	0	3, 3600	
One-Tgnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 xebgngnb I ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	686,500	0	686,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3, 3600	0	3, 3600	
Department Request Ld4stments							

I ORE DEI NSDA TEI							
Lmergan Rescue Plan Lct State Servges I ORE -C oDOT - x u//alo i ungpal Lgport				x udbet Mng 170 19x x gl Sectgn 20., 8			
	x udbet I lass	FTE	GR	FED	OTBER	TOTLU	E(planatgn
Aet Department Request L d4istments		0.00	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	686,500	0	686,500	
TRF		0.00	0	0	0	0	
Total		0.00	0	3, 3600	0	3, 3600	
Governor Recommended I hanbes							
Core Reduction CRD.GV.003 12615	PD	0.00	0	(253,151)	0	(253,151)	0
Aet Governor Recommended I hanbes		0.00	0	12516 5 V	0	12516 5 V	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	

I ORE DEI \$MONEI

Lmergan Rescue Plan Lct

x udbet Mng 170 19x

State Servces

I ORE -C oDOT - x u//alo i ungpal Lgport

x gl Secton 20., 8

SummarV o/ the I ore j VE(pendgure TVpes

Lccount	FY25 x udbet		FY25 L ctual		FY23 x udbet		FY23 L ctual as o/ f10f25		FY27 DTREy		FY27 G) Q ORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	686,500	0.00	205,068	0.00	686,500	0.00	48,355	0.00	686,500	0.00	433,349	0.00
Total PSD	3, 3600	0.00	20503,	0.00	3, 3600	0.00	8, 6155	0.00	3, 3600	0.00	8116189	0.00
Grand Total	3, 3600	0.00	20503,	0.00	3, 3600	0.00	8, 6155	0.00	3, 3600	0.00	8116189	0.00

ORE DE SOI TEU

Man Rescue Plan Nct
State Services
ORE -AGO - DeSoto Public Library

/ udi et LnMg703B3/
/ M SectMn 206 Bg

36 ORE FC NI OASLUUNRY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	58,265	0	58,265
TRF	0	0	0	0
Total	0	5, 285	0	5, 285
FTE	000	000	000	000
Est6FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	58,265	0	58,265
TRF	0	0	0	0
Total	0	5, 285	0	5, 285
FTE	000	000	000	000
Est6FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

26 ORE DES RPTOI

This funding is for the planning, design, maintenance, or construction for a library located in De Soto. This project requires match be provided in order to be eligible for state funds.

g6 PROGRNU ASTC G (Int proi rams Mclued M thM core fundMi)

DeSoto Public Library

ORE DE SOI TEU

NmerMan Rescue Plan Nct
State ServMes
ORE -.AGO - DeSoto PuHIM AMrarV

/ udi et LnMg703B3/
/ M SectMn 206 Bg

B6 FC NI OIA x STORY

	FY 202g	FY 202B	FY 2025	FY 2028
	Nctual	Nctual	Nctual	urrent Yr6 as of 334045
Appropriations (All Funds)	400,000	400,000	58,265	58,265
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	400,000	400,000	58,265	58,265
Actual Expenditures (all Fund	0	341,735	0	0
Unexpended (All Funds)	400,000	58,266	58,265	58,265
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	400,000	58,266	58,265	58,265
Other	0	0	0	0

Nctual Ej pendMures (NII Funds)

FY 2023									
FY 2024									341,735
FY 2025									

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NmerMan Rescue Plan Nct				/ udi et LnMg703B3/			
State ServMes							
ORE -.AGO - DeSoto PuHIM AMrarV				/ M SectMn 206 Bg			
56 ORE RE OI AUTOI DETNA							
	/ udi et lass	FTE	GR	FED	OTxER	TOTNA	Ej planatMn
TNFP Nfter yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	58,265	0	58,265	
	TRF	0.00	0	0	0	0	
	Total	000	0	5, 1285	0	5, 1285	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 / ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	58,265	0	58,265	
	TRF	0.00	0	0	0	0	
	Total	000	0	5, 1285	0	5, 1285	
Department Request Ndustments							

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NmerMan Rescue Plan Nct
State ServMes
ORE -.AGO - DeSoto PuHIM AMirarV

/ udi et LnMg703B3/
/ M SectMn 206 Bg

	/ udi et lass	FTE	GR	FED	OTxER	TOTNA	Ej planatMn
I et Department Request Ndustments		000	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	58,265	0	58,265	
	TRF	0.00	0	0	0	0	
	Total	000	0	5, 1285	0	5, 1285	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

ORE DE SOI TEU

NmerMan Rescue Plan Nct

/ udi et LnMg703B3/

State ServMes

ORE -.AGO - DeSoto PuHM AMrarV

/ M SectMn 206 Bg

SummarV of the ore HV Ej pendMure TVpes

Nccount	FY25 / udi et		FY25 Nctual		FY28 / udi et		FY28 Nctual as of 334045		FY27 DTREQ		FY27 GyWORKC G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	58,265	0.00	0	0.00	58,265	0.00	0	0.00	58,265	0.00	58,265	0.00
Total PSD	5, 1285	000	0	000	5, 1285	000	0	000	5, 1285	000	5, 1285	000
Grand Total	5, 1285	000	0	000	5, 1285	000	0	000	5, 1285	000	5, 1285	000

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Jamestown Mall

Budget Unit 370142B

Bill Section 20.844

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,785,500	0	1,785,500
TRF	0	0	0	0
Total	0	1,785,500	0	1,785,500

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	247,453	0	247,453
TRF	0	0	0	0
Total	0	247,453	0	247,453

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

These funds are for clean-up and preparation for development of the Jamestown Mall site in Florissant, Missouri. The project requires a 50/50 match from the recipient or local entity.

3. PROGRAM LISTING (list programs included in this core funding)

Jamestown Mall

CORE DECISION ITEM

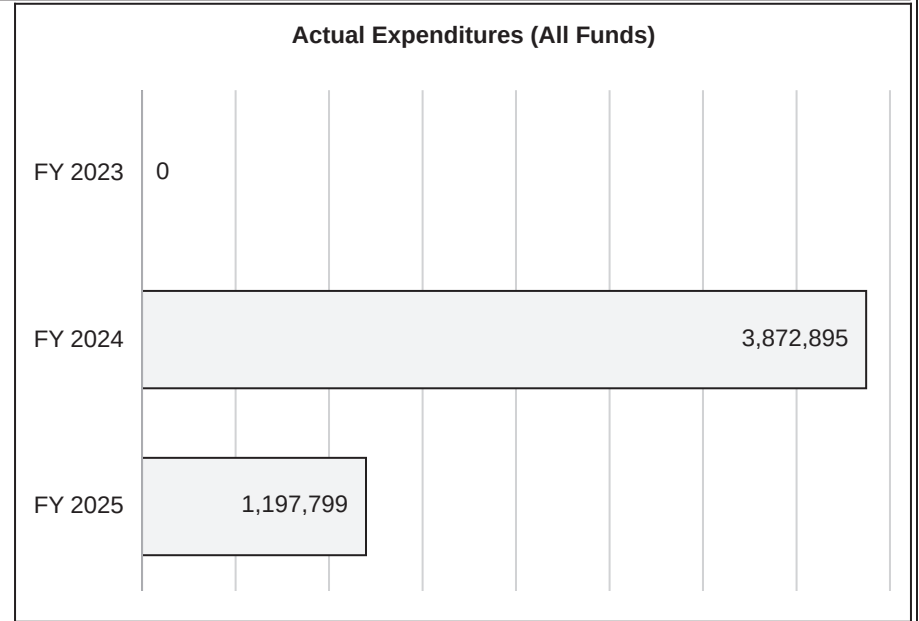
American Rescue Plan Act
State Services
CORE - DED - Jamestown Mall

Budget Unit 370142B

Bill Section 20.844

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	6,000,000	5,994,230	4,580,928	1,785,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,000,000	5,994,230	4,580,928	1,785,500
Actual Expenditures (all Fund	0	3,872,895	1,197,799	843,001
Unexpended (All Funds)	6,000,000	2,121,335	3,383,129	942,499
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	6,000,000	2,121,335	3,383,129	942,499
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Jamestown Mall

Budget Unit 370142B

Bill Section 20.844

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,785,500	0	1,785,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,785,500	0	1,785,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,785,500	0	1,785,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,785,500	0	1,785,500	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Jamestown Mall

Budget Unit 370142B

Bill Section 20.844

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,785,500	0	1,785,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,785,500	0	1,785,500	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12620	PD	0.00	0	(1,538,047)	0	(1,538,047)	0
Net Governor Recommended Changes		0.00	0	(1,538,047)	0	(1,538,047)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Jamestown Mall

Budget Unit 370142B
Bill Section 20.844

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,580,928	0.00	1,197,799	0.00	1,785,500	0.00	843,001	0.00	1,785,500	0.00	247,453	0.00
Total PSD	4,580,928	0.00	1,197,799	0.00	1,785,500	0.00	843,001	0.00	1,785,500	0.00	247,453	0.00
Grand Total	4,580,928	0.00	1,197,799	0.00	1,785,500	0.00	843,001	0.00	1,785,500	0.00	247,453	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public wealthNegative Economic Impact
CORE - DSS - St. Louis Famil8 For5 ard Campus

4udget Unit 3701634

4 ill Section 20./ 6H

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Provides funds to establish a campus that would provide training and research on trauma informed services and services to children and families who are victims of severe trauma in St. Louis. The creation of this campus will consolidate several locations to make services more accessible to families, create additional capacity, and add a new training and research institute. A that local match must be provided in order to be eligible for state funds.

This funding was fully expended in Fiscal Year 2023.

3. PROGRAM LISTING (list programs included in this core funding)

St. Louis Family Forward Campus

CORE DECISION ITEM

American Rescue Plan Act
Public wealthNegative Economic Impact
CORE - DSS - St. Louis Famil8 For5 ard Campus

4 udget Unit 3701634

4 ill Section 20./ 6H

6. FINANCIAL wISTORY

	FY 2023	FY 2026	FY 202H	FY 202x
	Actual	Actual	Actual	Current Yr. as of 11y80y2H
Appropriations (All Funds)	1,200,000	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,200,000	0	0	0
Actual Expenditures (all Fund	1,200,000	0	0	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

Actual EVpenditures (All Funds)

FY 2023	1,200,000
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Public wealth/Negative Economic Impact
 CORE - DSS - St. Louis Family Forward Campus

Budget Unit 3701634

Bill Section 20. / 6H

H CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTW	ER	TOTAL	Explanation
TAFP After j ETOES	PS	0.00	0	0	0		0	
	EE	0.00	0	0	0		0	
	PD	0.00	0	0	0		0	
	TRF	0.00	0	0	0		0	
	Total	0.00	0	0	0		0	
One-Times	PS	0.00	0	0	0		0	
	EE	0.00	0	0	0		0	
	PD	0.00	0	0	0		0	
	TRF	0.00	0	0	0		0	
	Total	0.00	0	0	0		0	
FY 27 Beginning Core	PS	0.00	0	0	0		0	
	EE	0.00	0	0	0		0	
	PD	0.00	0	0	0		0	
	TRF	0.00	0	0	0		0	
	Total	0.00	0	0	0		0	
Department Request Adjustments								

CORE DECISION ITEM

American Rescue Plan Act
Public wealthNegative Economic Impact
CORE - DSS - St. Louis Famil8 For5 ard Campus

4 udbget Unit 3701634
4 ill Section 20./ 6H

	4 udbget Class	FTE	GR	FED	OTwER	TOTAL	EVplanation
Net Department Request Adjstments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public wealthNegative Economic Impact
CORE - DSS - St. Louis Famil8 For5 ard Campus

4 udbget Unit 3701634
4 ill Section 20./ 6H

Summar8 of the Core B8 EVpenditure T8pes

Account	FY2H4 udbget		FY2HActual		FY2x 4 udbget		FY2x Actual		FY27 DTREQ		FY27 Gj WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Mmer(can Rescue Plan Mct					8 udf et gn(t . 702 8				
N					f				
AORE -MED - 3 ar(es Aount/ Park and Sports AompleB					8 (ll Sect(on 20l954				
11NAORE FLOWMUAIMi Sg3 3 MRY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	6, 78/55	0	0	6, 78/55	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	. 1 C 77	0	0	. 1 C 77	Total	0	0	0	0
FTE	0100	0100	0100	0100	FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0	Estl Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
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mvævdQts9 Flet 3ær F C9F uSer FA									
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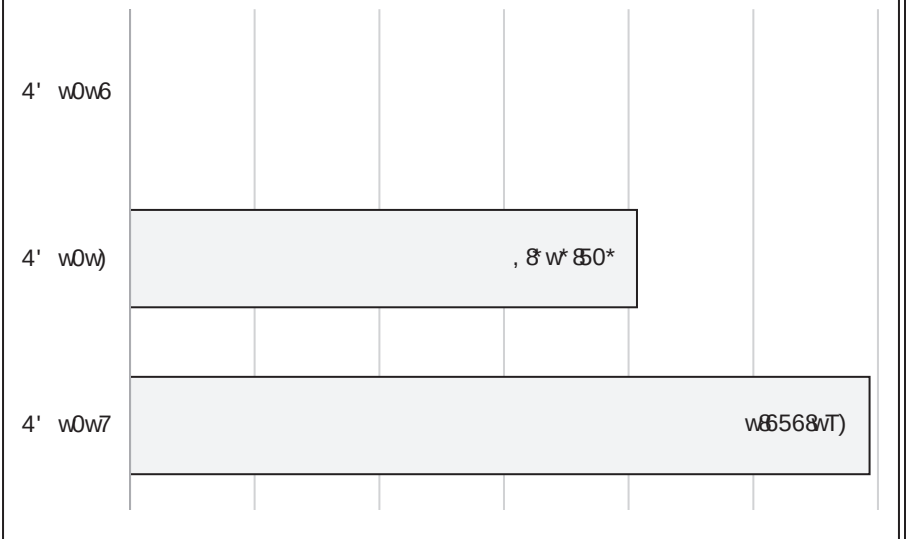
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	FY 202.	FY 2025	FY 202	FY 2024
	Mctual	Mctual	Mctual	Aurrent Yrl as ob 116 06
mvvasvdQis9e Mns439Fe(	0	) 8008000	6806w870	6, 78'55
. ree q r kr ar F Mns439Fe(	0	0	0	0
. ree q r endum F Mns439Fe(G	0	0	0	0
. ree UaC9er æ : 3n	0	0	0	0
bSe UaC9er æ 9	0	0	0	0
13Fyr nm3rRsdh Mns439Fe(	0	) 8008000	6806w870	6, 78'55
mur8CSL Dvr 9Flr8a e Mns439F	0	, 8 w* 850*	w8568wT)	0
O9r Dvr 9Fr F Mns439Fe(	0	w8568wT)	* 7P857*	6, 78'55
O9r Dvr 9Fr F t h 439FI				
Br 9r aCSq r kr 93r	0	w8568wT)	* 7P857*	6, 78'55
4r Fr aCS	0	0	0	0
: rR a	0	0	0	0

Mctual EBpend(tures)MII FundsH



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f

q r kr ar F I9uSFr e rR erQ8rsdh rRr r -vr aur 9næ er ækr Cp s39nM Rr 9 OvvdUQ \$ (A

q r endum F I9uSFr e C9h Bskr æsæ L Dvr 9Flr8a q r endums9e d RuR æ p C9r F OnrRr r 9F scrRr deuCSHr CaM Rr 9 OvvdUQ \$ (A

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TMFP Miter VETOES							
	bo	0A00	0	0	0	0	
	LL	0A00	0	0	0	0	
	bY	0A00	6, 78755	0	0	6, 78755	
	Uq 4	0A00	0	0	0	0	
	Total	0I00	. 1 C 77	0	0	. 1 C 77	
One-T(mes							
	bo	0A00	0	0	0	0	
	LL	0A00	0	0	0	0	
	bY	0A00	0	0	0	0	
	Uq 4	0A00	0	0	0	0	
	Total	0I00	0	0	0	0	
FY 27 8 ef (nn(nf Aore							
	bo	0A00	0	0	0	0	
	LL	0A00	0	0	0	0	
	bY	0A00	6, 78755	0	0	6, 78755	
	Uq 4	0A00	0	0	0	0	
	Total	0I00	. 1 C 77	0	0	. 1 C 77	

Department Request Mdjustments

AORE DEALS/OU ITE3

Mmer/can Rescue Plan Mct

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AORE -NDED - 3 ar(es Aount/ Park and Sports AompleB

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	8 udf et Alass	FTE	GR	FED	OT: ER	TOTMi	EBplanat(on
Uet Department Request Mdjustments		0I00	0	0	0	0	
Department Request Aore							
bo	0A00		0	0	0	0	
LL	0A00		0	0	0	0	
bY	0A00		6, 78'55	0	0	6, 78'55	
Uq 4	0A00		0	0	0	0	
Total	0I00		. 1 C 77	0	0	. 1 C 77	
Governor Recommended Ahanf es							
i sa q r F3urIs9 i q YBV006 ,) P) 7	bY	0A00	M, 78'55(	0	0	M, 78'55(0	
Uet Governor Recommended Ahanf es		0I00	). 1 C 77†	0	0	). 1 C 77†	
Governor's Recommended Aore							
bo	0A00		0	0	0	0	
LL	0A00		0	0	0	0	
bY	0A00		0	0	0	0	
Uq 4	0A00		0	0	0	0	
Total	0I00		0	0	0	0	

AORE DEAI SIOU ITE3

Mmer(can Rescue Plan Mct

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AORE -DED - 3 ar(es Aount/ Park and Sports AompleB

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Summar/ obthe Aore y/ EBpend(ture T/ pes

Mccount	FY2 8 udf et		FY2 Mctual		FY24 8 udf et		FY24 Mctual as ob116 062		FY27 DTREQ		FY27 GVWORKWUG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
bæyaOp Ylet 3ær p r 9re	6806w8070	0A00	w8568wT)	0A00	6, 78755	0A00	0	0A00	6, 78755	0A00	0	0A00
Total PSD	. 0. 20 0	0I00	2C7. 2, 5	0I00	. 1 C77	0I00	0	0I00	. 1 C77	0I00	0	0I00
Grand Total	. 0. 20 0	0I00	2C7. 2, 5	0I00	. 1 C77	0I00	0	0I00	. 1 C77	0I00	0	0I00

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NmerMan Rescue Plan Nct

Vudi et LnM67051/ V

State ServMes

ORE -.D) EH D - UL - UMsourMFoundatMn Seed

VM SectMn 20317

53 ORE FC NI OASLUUNRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,240,873	0	1,240,873
TRF	0	0	0	0
Total	0	5,210,876	0	5,210,876

FTE 030 030 030 030

Est3FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 030 030 030 030

Est3FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

23 ORE DES RPTOI

The purpose of the University's Missouri Foundation Seed program is to increase and distribute agronomically superior varieties of seed and propagating materials released by the University of Missouri and other universities for the benefit of Missouri agriculture and the citizens of this state and beyond. The program will focus on updating its infrastructure and equipment to modernize the program to better serve the citizens of the state.

63 PROGRNU ASTC G gMt proi rams Mcluded M thM core (undMi f

University of Missouri - Missouri Foundation Seed

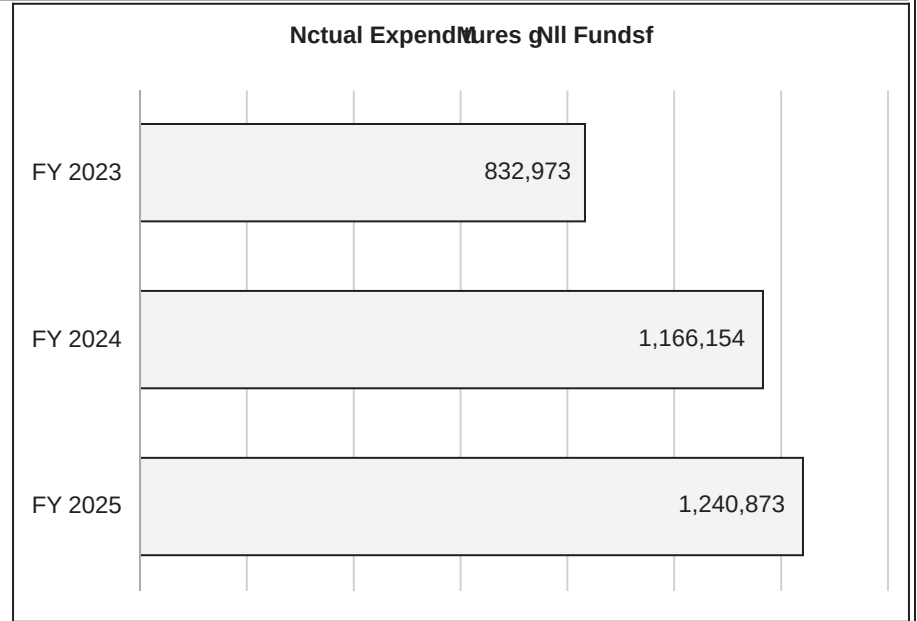
ORE DE SOI TEU

NmerMan Rescue Plan Nct
State ServMes
ORE -.D) EHD - UL - UMsourMFoundatMn Seed

Vudi et LnM67051/ V
VM SectMn 20317

13 FC NI (NA) STORY

	FY 2026	FY 2021	FY 2021/	FY 202B
	Nctual	Nctual	Nctual	urrent Yr3 as o(554042/
Appropriations (All Funds)	3,240,000	3,240,000	1,780,637	1,240,873
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,240,000	3,240,000	1,780,637	1,240,873
Actual Expenditures (all Fund	832,973	1,166,154	1,240,873	0
Unexpended (All Funds)	2,407,027	2,073,846	539,764	1,240,873
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,407,027	2,073,846	539,764	1,240,873
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NmerMan Rescue Plan Nct State ServMes ORE -.D) EH D - UL - UMsourMFoundatMn Seed				Vudi et LnM67051/ V VM SectMn 20317			
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	Vudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
TNFP N(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,240,873	0	1,240,873	
	TRF	0.00	0	0	0	0	
	Total	0300	0	5,210,876	0	5,210,876	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 Vei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,240,873	0	1,240,873	
	TRF	0.00	0	0	0	0	
	Total	0300	0	5,210,876	0	5,210,876	
Department Request Ndyustments							

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NmerMan Rescue Plan Nct

Vudi et LnM67051/ V

State ServMes

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VM SectMn 20317

	Vudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
I et Department Request Ndyustments		0300	0	0	0	0	
Department Request ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	1,240,873	0	1,240,873	
TRF		0.00	0	0	0	0	
Total		0300	0	5,210,876	0	5,210,876	
Governor Recommended hani es							
Core Reduction CRD.GV.003 12624	PD	0.00	0	(1,240,873)	0	(1,240,873)	0
I et Governor Recommended hani es		0300	0	5,210,876f	0	5,210,876f	
Governor's Recommended ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	

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NmerMan Rescue Plan Nct

Vudi et LnM67051/ V

State ServMes

ORE -.D) EH D - UL - UMsourMFoundatMn Seed

VM SectMn 20317

Summarb o(the ore Qb ExpendMure Tbpes

Nccount	FY2/ Vudi et		FY2/ Nctual		FY2BVudi et		FY2BNctual as o(55404/		FY27 DTREW		FY27 Gj H ORK0 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,780,637	0.00	1,240,873	0.00	1,240,873	0.00	0	0.00	1,240,873	0.00	0	0.00
Total PSD	5,780,667	030	5,210,876	030	5,210,876	030	0	030	5,210,876	030	0	030
Grand Total	5,780,667	030	5,210,876	030	5,210,876	030	0	030	5,210,876	030	0	030

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHE&D - STL Metro Employment B Training Center

Budget Unit 9701, 58
Bill Section 20.x, x

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,949,256	0	3,949,256
TRF	0	0	0	0
Total	0	931,4265	0	931,4265

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,651,910	0	3,651,910
TRF	0	0	0	0
Total	0	93613110	0	93613110

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

For the planning, design, maintenance, or construction of an agency that connects job seekers to training programs and employment, helps employers diversify their workforce, and assists youth with career skills. The Metropolitan Employment and Training Center (MET Center) is a strategic partnership between the St. Louis Economic Development Partnership, which manages the building's owner, the Land Clearance for Redevelopment Authority; St. Louis County, which leases the building; and the non-profit Family & Workforce Centers of America, which coordinates the numerous partnerships to provide the programming and training opportunities. The purpose of the MET Center is to stimulate the economic self-sufficiency of individuals in low-income communities throughout the St. Louis region. The purpose of the appropriation is to address outstanding facility repair and improvements designed to maximize use of the space and services.

9. PROGRAM LISTING (list programs included in this core funding)

STL Metropolitan Employment and Training Center

CORE DECISION ITEM

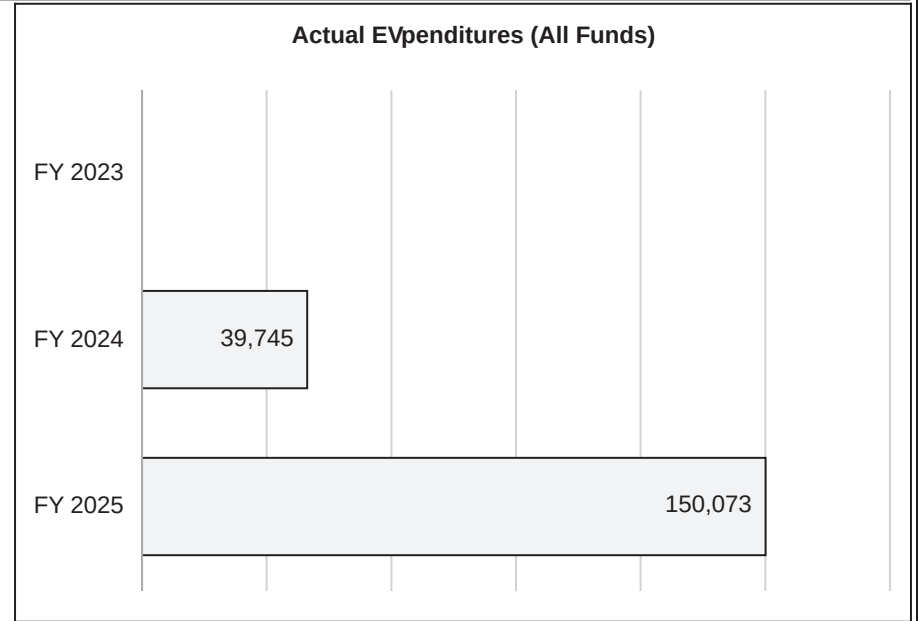
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHE&D - STL Metro Employment B Training Center

Budget Unit 9701, 58

Bill Section 20.x, x

FINANCIAL HISTORY

	FY 2029	FY 202,	FY 2026	FY 2025
	Actual	Actual	Actual	Current Yr. as of 11/90/26
Appropriations (All Funds)	4,000,000	4,000,000	4,000,000	3,949,256
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,000,000	4,000,000	4,000,000	3,949,256
Actual Expenditures (all Fund	0	39,745	150,073	158,272
Unexpended (All Funds)	4,000,000	3,960,255	3,849,927	3,790,984
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	4,000,000	3,960,255	3,849,927	3,790,984
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHE& D - STL Metro Employment B Training Center

Budget Unit 9701, 58

Bill Section 20.x, x

6. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,949,256	0	3,949,256	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,949,256	0	3,949,256	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,949,256	0	3,949,256	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,949,256	0	3,949,256	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHE& D - STL Metro Employment B Training Center

Budget Unit 9701, 58

Bill Section 20.x, x

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,949,256	0	3,949,256	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	931,4365	0	931,4365	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12626	PD	0.00	0	(297,346)	0	(297,346)	0
Net Governor Recommended Changes		0.00	0	(2473, 5)	0	(2473, 5)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHE& D - STL Metro Employment B Training Center

Budget Unit 9701, 58
Bill Section 20.x, x

Summary of the Core by Expenditure Types

Account	FY26 Budget		FY26 Actual		FY25 Budget		FY25 Actual as of 11/90/26		FY27 DTREW		FY27 Gj & ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,000,000	0.00	150,073	0.00	3,949,256	0.00	158,272	0.00	3,949,256	0.00	3,651,910	0.00
Total PSD	, 300300	0.00	160379	0.00	93, 4265	0.00	16x372	0.00	93, 4265	0.00	9361310	0.00
Grand Total	, 300300	0.00	160379	0.00	93, 4265	0.00	16x372	0.00	93, 4265	0.00	9361310	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	965,474	0	965,474
TRF	0	0	0	0
Total	0	5, . 1 7	0	5, . 1 7

FTE	0100	0100	0100	0100
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Estl Frfn) e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	953,455	0	953,455
TRF	0	0	0	0
Total	0	5. Cl . .	0	5. Cl . .

FTE	0100	0100	0100	0100
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Estl Frfn) e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2I LORE DESLRIPTION

This appropriation is for the planning, design, maintenance, or construction of an Amtrak station located in Carrollton.

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The city of Carrollton has a desire to construct a station along the route of Amtrak's Southwest Chief which provides passenger rail service between Chicago, IL and Los Angeles, CA. Funding for this project will assist the city with some of the costs to establish a station.

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State Servfces

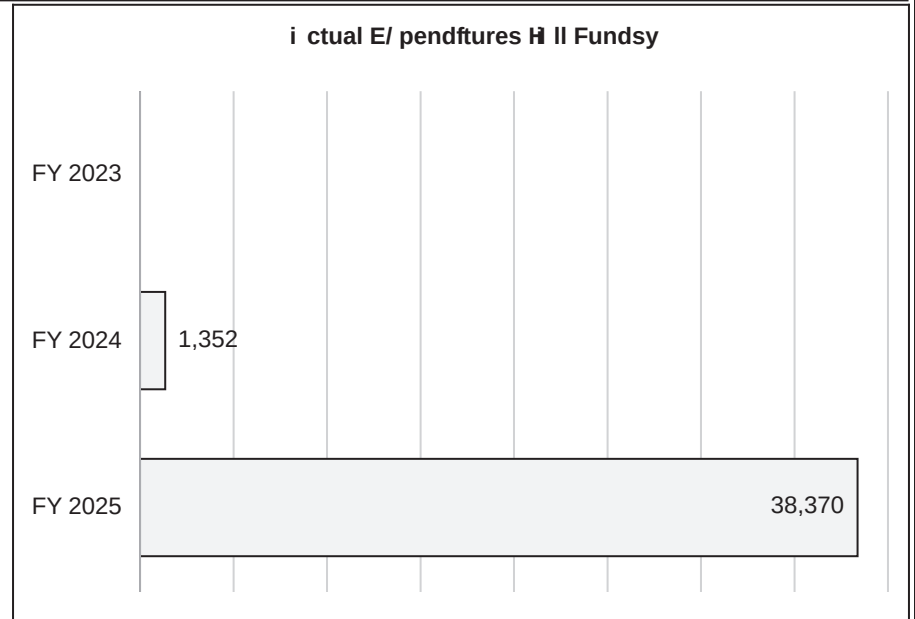
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IAFUM ML U g 6 STORY

	FY 202C	FY 202	FY 202.	FY 202,
	i ctual	i ctual	i ctual	Lurrent Yrl as ok NND02.
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	965,474
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	965,474
Actual Expenditures (all Fund	0	1,352	38,370	6,823
Unexpended (All Funds)	1,000,000	998,648	961,630	958,651
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,000,000	998,648	961,630	958,651
Other	0	0	0	0

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*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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. I LORE RELOMLUUTOMDETI U							
	8 ud) et L lass	FTE	GR	FED	OT6ER	TOTi g	E/ planatfon
Ti FP i ker xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	965,474	0	965,474	
	TRF	0.00	0	0	0	0	
	Total	0100	0	5, . 1 7	0	5, . 1 7	
One-Tfmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
FY 27 8e) fnnfn) Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	965,474	0	965,474	
	TRF	0.00	0	0	0	0	
	Total	0100	0	5, . 1 7	0	5, . 1 7	
Department Request i dVstments							

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	8 ud) et L lass	FTE	GR	FED	OT6 ER	TOTi g	E/ planatfon
Met Department Request i dVistments		0100	0	0	0	0	
Department Request Lore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	965,474	0	965,474		
TRF	0.00	0	0	0	0	0	
Total	0100	0	5, . 1 7	0	5, . 1 7		
Governor Recommended Lhan) es							
Core Reduction CRD.GV.003 12627	PD	0.00	0	(12,019)	0	(12,019)	0
Met Governor Recommended Lhan) es		0100	0	H210N5y	0	H210N5y	
Governor's Recommended Lore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0	0	

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i ccount	FY2. 8 ud) et		FY2. i ctual		FY2, 8 ud) et		FY2, i ctual as okNN04.		FY27 DTREQ		FY27 GxWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	38,370	0.00	965,474	0.00	6,823	0.00	965,474	0.00	953,455	0.00
Total PSD	1,000,000	0100	38,370	0100	5, . 1 7	0100	, 192C	0100	5, . 1 7	0100	5. C1 . .	0100
Grand Total	1,000,000	0100	38,370	0100	5, . 1 7	0100	, 192C	0100	5, . 1 7	0100	5. C1 . .	0100

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - Springfield Ag & Youth Ed Center

Budget Unit 370149B
Bill Section 20.851

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This project was added as pass-through funding to the Springfield Public School district for the fairgrounds. These fairgrounds provide year-round entertainment, education, and serve as an event venue that can be rented. The fairground hosts events such as youth educational programs, charity fundraisers, youth archery tournaments, livestock shows, community expos, business showcases, and festivals. Funding will be used for a new building at the fairgrounds with a total estimated cost of \$12M-\$15M. This building will feature a 93,000 sq. ft. arena which will seat 2,800-6,800 guests, a 20,000 sq. ft. lower level youth ag education center, concessions, and a catered mezzanine. This project requires local match in order to be eligible to receive state funding. The Ozark Empire Fair Foundation is fundraising to support a portion of the construction costs.

3. PROGRAM LISTING (list programs included in this core funding)

Springfield Public School Ag and Youth Education Center at Ozark Empire Fairgrounds

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - Springfield Ag & Youth Ed Center

Budget Unit 370149B

Bill Section 20.851

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	10,000,000	10,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	10,000,000	0	0
Actual Expenditures (all Fund	0	10,000,000	0	0
Unexpended (All Funds)	10,000,000	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	10,000,000	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)						
FY 2023						
FY 2024					10,000,000	
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - Springfield Ag & Youth Ed Center

Budget Unit 370149B

Bill Section 20.851

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - Springfield Ag & Youth Ed Center

Budget Unit 370149B
Bill Section 20.851

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - Springfield Ag & Youth Ed Center

Budget Unit 370149B
Bill Section 20.851

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Springfield Cooper Athletic Fields

Hudget Unit 870560H
P
Hill Section 20.362

5. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	55,459,25R	0	55,459,25R
TRF	0	0	0	0
Total	0	55,158,256	0	55,158,256
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

ogngizt ohmpr 24a4rf uiunzslhpdzq olnzt bgwusgil - bsgnrhg bgytzw

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,e2c,090	0	4,e2c,090
TRF	0	0	0	0
Total	0	1,723,080	0	1,723,080
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

ogngizt ohmpr 24a4rf uiunzslhpdzq olnzt bgwusgil - bsgnrhg bgytzw

2. CORE DESCRIPTION

Gb AG viznq.hmp zig Tglnv hqzgn .ui zlnqzrnwg zm Myiusg gmp u. d g f uuygi dyuiq f u ytgFuwzgn Mdyimv.Mn,) MpuhiM* (g yiuviz igChMpz tuwt zq(L

8. PROGRAM LISTING (list programs included in this core funding)

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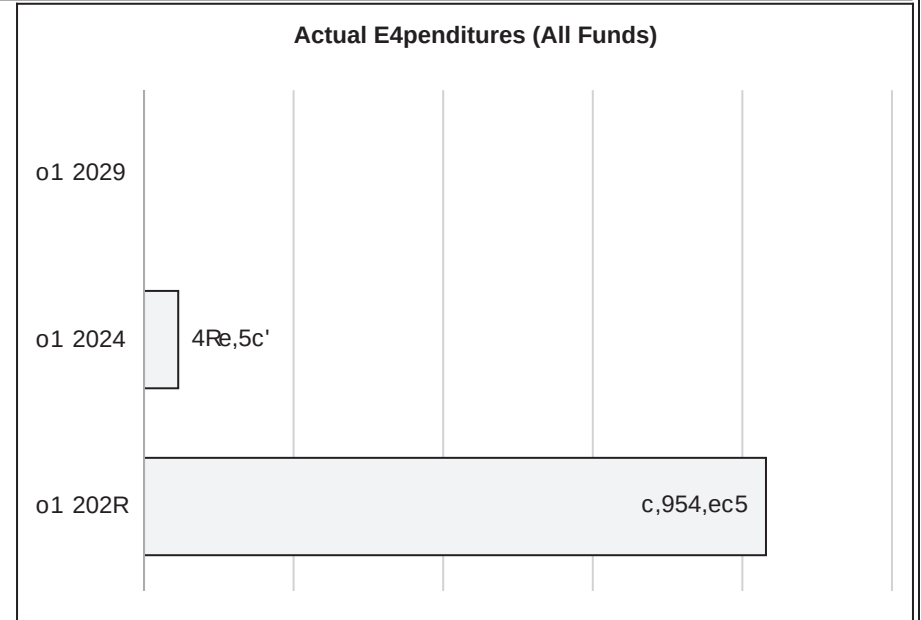
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Springfield Cooper Athletic Fields

Hudget Unit 870560H
P
Hill Section 20.362

1. FINANCIAL BISTORY

	FY 2028	FY 2021	FY 2026	FY 202V
	Actual	Actual	Actual	Current Yr. as of 55/80/26
Gyyiuyi Mqmp I Gtt ohmpB	59,R00,000	59,R00,000	59,554,a4e	55,459,25R
Egpp b gsgicgn IGtt ohmpB	0	0	0	0
Egpp b gpqMqgn IGtt ohmpB	0	0	0	0
Egpp * iznp.gip 3 hq	0	0	0	0
Athp * iznp.gip 6n	0	0	0	0
UhnvgqGh q ui M IGtt ohmpB	59,R00,000	59,R00,000	59,554,a4e	55,459,25R
Gwqzt : FygmMhigp Iztt ohm	0	4Re,5c'	c,954,ec5	0
YngFygmgn IGtt ohmpB	59,R00,000	59,042,c55	4,e' ' ,caa	55,459,25R
YngFygmgn TI ohmr				
Dgngizt b gsgnhg	0	0	0	0
ogngizt	59,R00,000	59,042,c55	4,e' ' ,caa	55,459,25R
3 q gi	0	0	0	0



xb gpqMqgn z uhnqMz p u. P
P

b gsgicgn Mwhngp q g pz qhul q igg-ygivngqigpgisg z uhnqIC(gmzyytMzTtgB

b gpqMqgn Mwhngp znl Dusgimui : FygmMhig b gpqMqmp C(M ig zMgn zq q g gm u. q g .Mztl gzi IC(gmzyytMzTtgB

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Springfield Cooper Athletic Fields

Hudget Unit 870560H
P
Hill Section 20.362

6. CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OTBER	TOTAL	E4planation
TAFP After xETOES	Ad	0100	0	0	0	0	
	::	0100	0	0	0	0	
	A7	0100	0	55,459,25R	0	55,459,25R	
	* b o	0100	0	0	0	0	
	Total	0.00	0	55,158,256	0	55,158,256	
One-Times	Ad	0100	0	0	0	0	
	::	0100	0	0	0	0	
	A7	0100	0	0	0	0	
	* b o	0100	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Heginning Core	Ad	0100	0	0	0	0	
	::	0100	0	0	0	0	
	A7	0100	0	55,459,25R	0	55,459,25R	
	* b o	0100	0	0	0	0	
	Total	0.00	0	55,158,256	0	55,158,256	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Springfield Cooper Athletic Fields

Hudget Unit 870560H
P
Hill Section 20.362

	Hudget Class	FTE	GR	FED	OTBER	TOTAL	E4planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
Ad	0100		0	0	0	0	
: :	0100		0	0	0	0	
A7	0100		0	55,459,25R	0	55,459,25R	
* b o	0100		0	0	0	0	
Total		0.00	0	55,158,256	0	55,158,256	
Governor Recommended Changes							
f uig bgnhwqmm f b71D81009 52a92	A7	0100	0	1a,acR,5cR	0	1a,acR,5cR	0
Net Governor Recommended Changes		0.00	0	(V,V36,536)	0	(V,V36,536)	
Governor's Recommended Core							
Ad	0100		0	0	0	0	
: :	0100		0	0	0	0	
A7	0100		0	0	0	0	
* b o	0100		0	0	0	0	
Total		0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Springfield Cooper Athletic Fields

Hudget Unit 870560H
 P
 Hill Section 20.362

Summary of the Core by E4penditure Types

Account	FY26 Hudget		FY26 Actual		FY2V Hudget		FY2V Actual as of 55/80/26		FY27 DTREQ		FY27 GxWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Aiuviz 7MThipg gnp	59,554,a4e	0L00	c,954,ec5	0L00	55,459,25R	0L00	0	0L00	55,459,25R	0L00	4,e2c,090	0L00
Total PSD	58,551,V17	0.00	3,851,735	0.00	55,158,256	0.00	0	0.00	55,158,256	0.00	1,723,080	0.00
Grand Total	58,551,V17	0.00	3,851,735	0.00	55,158,256	0.00	0	0.00	55,158,256	0.00	1,723,080	0.00

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	45 66574	0	45 66574
TRF	0	0	0	0
Total	0	3,655,283	0	3,655,283
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

9FeFd a9l uens 3464s 2d2ur Cd n vir iF 9mSr at FS2CFd - t FCFul F t FRa S

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	467511	0	467511
TRF	0	0	0	0
Total	0	358,811	0	358,811
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

9FeFd a9l uens 3464s 2d2ur Cd n vir iF 9mSr at FS2CFd - t FCFul F t FRa S

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ypn RdFS . rnreeFe rn R nn-ipc2l hp rhueah n2db r aiFur uSF rue o Rd2Cb Fuin ri ipF v RdhnrFæ-wdFFuF : 2l uic gdd d(ypon Rd2fFS d) l oFn b riSp TF Rd2CæFe a 2dFdi2 TF Fa dæ r2dnir iF rhuen(

g9 PROGRNU ASTC G hnt proi rams Mclued M thM core HindMi /

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NmerMan Rescue Plan Nct

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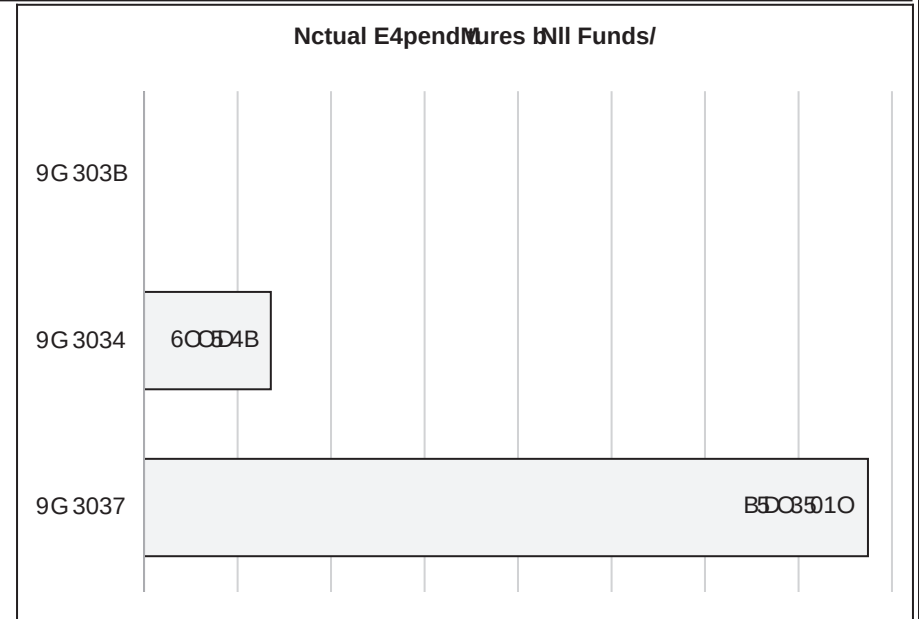
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39 FC NI (NA) STORY

	FY 202g	FY 2023	FY 2028	FY 2025
	Nctual	Nctual	Nctual	urrent Yr9 as oH 11(g0(28
' RR2Rdr i2un j' a9l uenq	65000500	65000500	754D15D04	45 665374
gFnn t FCFdFe j' a9l uenq	0	0	0	0
gFnn t FndSFe j' a9l uenq	0	0	0	0
gFnn yd unrFch l i	0	0	0	0
Ad n yd unrFch 8u	0	0	0	0
LI ehFi ' l ip2dc j' a9l uenq	65000500	65000500	754D15D04	45 665374
' SI r a* PRFueol dFnjr a9l ue	0	60084B	B5D0851C	153708, C
EuFPRFueFe j' a9l uenq	65000500	7533517C	1560, 5D7C	B500, 5176
EuFPRFueFe Tc 9l ues				
wFuFd at FCFul F	0	0	0	0
9FeFd a	65000500	7533517C	1560, 5D7C	B500, 5176
ipFd	0	0	0	0



It FndSFe r b 2l ui on r n 2mx

X

t FCFdFe uSleFn ipF nir il i2d ipdFF-RRdFui dFnFdCF r b 2l ui j. pFu r PRd TdF

t FndSFe uSleFn r uc w2CFdu2d * PRFueol d t FndSFe un . pSp dFb r uFe r i ipF Fue 2mpF mS acFr dj. pFu r PRd TdF

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	f udi et lass	FTE	GR	FED	OT) ER	TOTNA	E4planatMn
TNFP NHer VETOES							
	Av	0(00	0	0	0	0	
	* *	0(00	0	0	0	0	
	AY	0(00	0	45 665374	0	45 665374	
	yt 9	0(00	0	0	0	0	
	Total	0900	0	3,655,283	0	3,655,283	
One-TMes							
	Av	0(00	0	0	0	0	
	* *	0(00	0	0	0	0	
	AY	0(00	0	0	0	0	
	yt 9	0(00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 f ei MnMi ore							
	Av	0(00	0	0	0	0	
	* *	0(00	0	0	0	0	
	AY	0(00	0	45 665374	0	45 665374	
	yt 9	0(00	0	0	0	0	
	Total	0900	0	3,655,283	0	3,655,283	
Department Request Ndjustments							

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I et Department Request Ndjustments		0900	0	0	0	0	
Department Request ore							
	Av	0(00	0	0	0	0	
	**	0(00	0	0	0	0	
	AY	0(00	0	45 665374	0	45 665374	
	yt 9	0(00	0	0	0	0	
	Total	0900	0	3,655,283	0	3,655,283	

Governor Recommended hani es
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I et Governor Recommended hani es	AY	0(00	0	j457005D4Bc	0	j457005D4Bc	0
Governor's Recommended ore		0900	0	18,800,73g/	0	18,800,73g/	
	Av	0(00	0	0	0	0	
	**	0(00	0	0	0	0	
	AY	0(00	0	0	0	0	
	yt 9	0(00	0	0	0	0	
	Total	0900	0	0	0	0	

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Nccount	FY28 f udi et		FY28 Nctual		FY25 f udi et		FY25 Nctual as oH11(g0(28		FY27 DTREy		FY27 GVQ ORK0 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Ad2hd b Y0TI dhFb Fuin	754D1504	0(00	B5DC851C	0(00	45 665374	0(00	153700, D	0(00	45 665374	0(00	467511	0(00
Total PSD	8,3B1,B73	0900	g,B72,017	0900	3,655,283	0900	1,287,06B	0900	3,655,283	0900	358,811	0900
Grand Total	8,3B1,B73	0900	g,B72,017	0900	3,655,283	0900	1,287,06B	0900	3,655,283	0900	358,811	0900

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5B6 ORE F3 . 63 CSI NN RY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	100,000	0	100,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	500,000	0	500,000	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est1FrAnLe	0	0	0	0	Est1FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1522:Budget Stabilization Fund									
216 ORE DES6RPT30.									
This project is for the restoration of the Boonville Historic Library in Cooper County.									
UBPROGR N CST3 G MAst proLrams Acluded A thA core iundALg									
Boonville Historic Library.									

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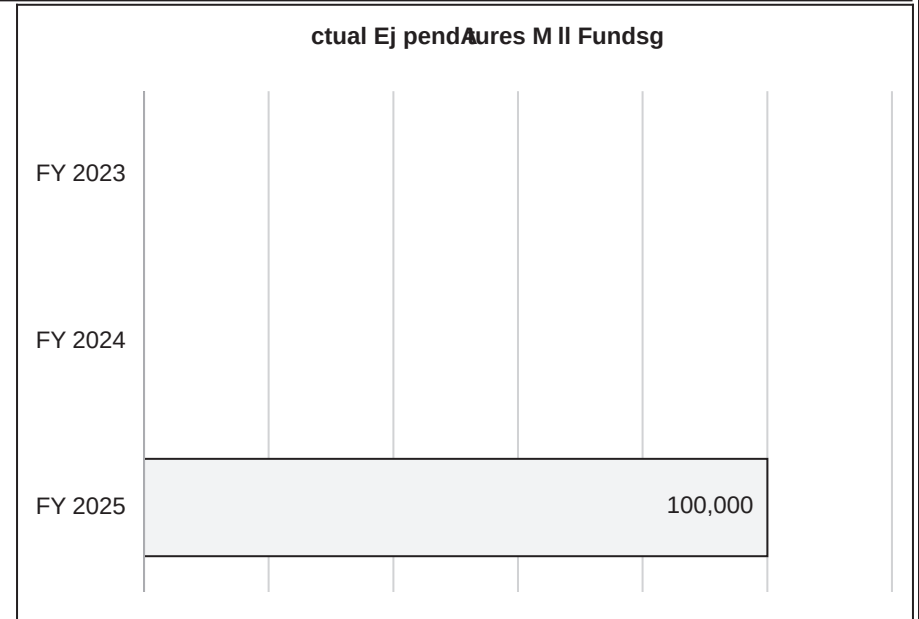
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	FY 202U	FY 202B	FY 202I	FY 2024
	ctual	ctual	ctual	6 urrent Yr1 as oi 55xUx2/
Appropriations (All Funds)	0	0	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	100,000	100,000
Actual Expenditures (all Fund	0	0	100,000	0
Unexpended (All Funds)	0	0	0	100,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	100,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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/ 16 ORE RE6 O. 6 33 T30. DET 3C							
	(udLet 6 lass	FTE	GR	FED	OTf ER	TOT C	Ej planatAn
T FP iter yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-TAnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 (eLAnA 6 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request djustments							

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. et Department Request djustments		0.00	0	0	0	0	
Department Request 6 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	100,000	0	100,000	
TRF		0.00	0	0	0	0	
Total		0.00	0	500,000	0	500,000	
Governor Recommended 6 hanLes							
Core Reduction CRD.GV.003 17139	PD	0.00	0	(100,000)	0	(100,000)	0
. et Governor Recommended 6 hanLes		0.00	0	1500,000c	0	1500,000c	
Governor's Recommended 6 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	

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SummarHoi the 6 ore) HEj pendAure Types

ccount	FY2/ (udLet		FY2/ ctual		FY24 (udLet		FY24 ctual as oi 55x0x2/		FY27 DTREQ		FY27 GyWORK3 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Total PSD	500,000	010	500,000	010	500,000	010	0	010	500,000	010	0	010
Grand Total	500,000	010	500,000	010	500,000	010	0	010	500,000	010	0	010

CORE DECISION ITEM

American Rescue Plan Act) udget Unit 170831)
 PuWic x ealthfNegative Economic Impact 9
 CORE - DSS - ColumWa Boluntar(Action Center) ill Section 20.933
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8. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	250205 88	0	250205 88
TRF	0	0	0	0
Total	0	3,030,655	0	3,030,655

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: C8o6:v i ri naStrus c ARE Ftsyal Heyi Serh - EealRv and f yi ni

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	454153, ,	0	454153, ,
TRF	0	0	0	0
Total	0	8,189,766	0	8,189,766

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: C8o6:v i ri naStrus c ARE Ftsyal Heyi Serh - EealRv and f yi ni

2. CORE DESCRIPTION

mri Sdes bunds b i r Re Manntnp5destpn5 atnRenanye5i r yi nsRuyR n i ba bayltR b i r Re v i luT gta . i lunRrh GyR n v enRer x Gv UA Gv ts a ni nMi hRsi ytal serSyas apenyh
 li yaRed tn v i luT gta5 tssi urt suMM rRnp tndtSduals (w i are e) Mertenyntrp wardswtM gh Mi Sdtnp resi uryes b i r gasty and eT erpenyh needs tn atde R i Seryi T e wardswtM and
 T atnRn selssubtytenyh5Mi Sded RnRi yal T aRywe Mi Sded tn i rder R ge eltpgle b i r Re sRARE bundsA

1. PROGRAM LISTING list programs included in this core Funding/

v i luT gta . i lunRrh GyR n v enRer

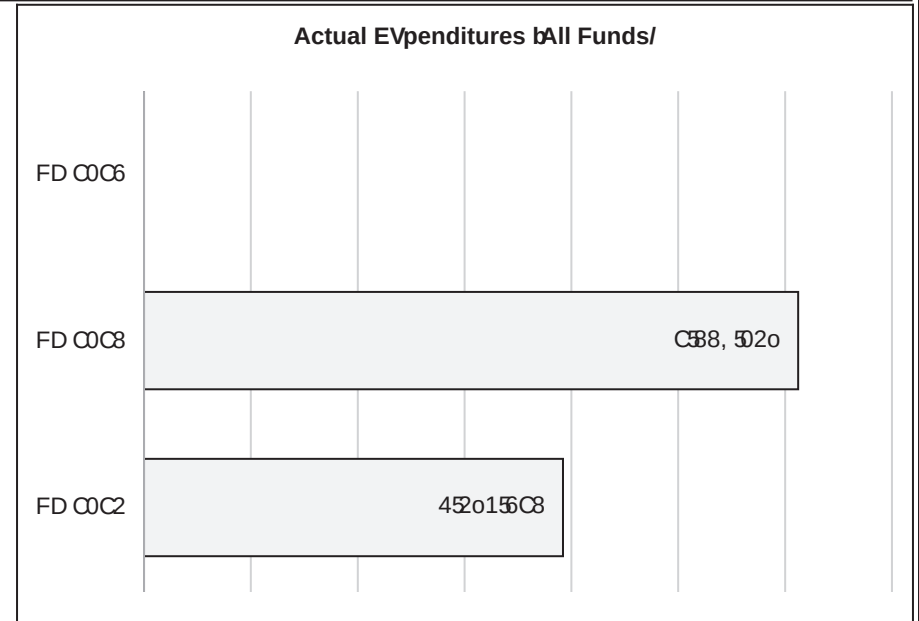
CORE DECISION ITEM

American Rescue Plan Act
 Public Health Negative Economic Impact
 CORE - DSS - Columbia Boluntar(Action Center

Budget Unit 170831)
 9
 Bill Section 20.933

5. FINANCIAL HISTORY

	FY 2021	FY 2025	FY 2023	FY 2024
	Actual	Actual	Actual	Current Yr. as of 8/10/23
GMRI Mtns x GIL FundsU	000000	000000	20,0534	20205 88
Less HeSerRed x GIL FundsU	0	0	0	0
Less HeSerRed x GIL FundsU	0	0	0	0
Less *ransfers OuR	0	0	0	0
Plus *ransfers In	0	0	0	0
IndpeGRU rtr x GIL FundsU	000000	000000	20,0534	20205 88
GyRial f) MendtRes xall Fund	0	000, 5020	4501508	651054,
Bne) Mendd x GIL FundsU	000000	65205 88	6521583	4501502
Bne) Mendd gh Fund:				
' eneral HeSenue	0	0	0	0
Federal	000000	65205 88	6521583	4501502
Other	0	0	0	0



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CORE DECISION ITEM

American Rescue Plan Act
 Public Health Negative Economic Impact
 CORE - DSS - Columbia Volunteer Action Center

Budget Unit 170831
 9
 Bill Section 20.933

3. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OT&ER	TOTAL	Explanation
TAFP After BETOES							
	mc	0.00	0	0	0	0	
	ff	0.00	0	0	0	0	
	mV	0.00	0	250205.88	0	250205.88	
	* HF	0.00	0	0	0	0	
	Total	0.00	0	3,030,655	0	3,030,655	
One-Times							
	mc	0.00	0	0	0	0	
	ff	0.00	0	0	0	0	
	mV	0.00	0	0	0	0	
	* HF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	mc	0.00	0	0	0	0	
	ff	0.00	0	0	0	0	
	mV	0.00	0	250205.88	0	250205.88	
	* HF	0.00	0	0	0	0	
	Total	0.00	0	3,030,655	0	3,030,655	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 Public Health Negative Economic Impact
 CORE - DSS - Columbia Voluntary Action Center

Budget Unit 170831
 9
 Bill Section 20.933

	Budget Class	FTE	GR	FED	OT/ER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	mc	0.00	0	0	0	0	
	ff	0.00	0	0	0	0	
	mV	0.00	0	25205.88	0	25205.88	
	* HF	0.00	0	0	0	0	
	Total	0.00	0	3,030,655	0	3,030,655	
Governor Recommended Changes							
vi re Heduy n v HVA . 006 48641	mV	0.00	0	6536C3482L	0	6536C3482L	0
Net Governor Recommended Changes		0.00	0	6536C3482L	0	6536C3482L	
Governor's Recommended Core							
	mc	0.00	0	0	0	0	
	ff	0.00	0	0	0	0	
	mV	0.00	0	0	0	0	
	* HF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act) udget Unit 170831)
 Public Health Negative Economic Impact 9
 CORE - DSS - Columbia Voluntary Action Center) ill Section 20.933

Summary of the Core Voluntary Expenditure Types

Account	FY23) udget		FY23 Actual		FY24) udget		FY24 Actual as of 10/1/23		FY27 DTREy		FY27 GBQ ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
mri praT VtsgurseT enR	25,0534	0.00	45,01508	0.00	25,205.88	0.00	65,105.4,	0.00	25,205.88	0.00	45,415. ,	0.00
Total PSD	3,064,178	0.00	8,349,125	0.00	3,030,655	0.00	1,592,486	0.00	3,030,655	0.00	8,189,766	0.00
Grand Total	3,064,178	0.00	8,349,125	0.00	3,030,655	0.00	1,592,486	0.00	3,030,655	0.00	8,189,766	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Urban League Workforce Development

Budget Unit 370154B

Bill Section 20.856

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For repair and renovations of the St. Louis Urban League Workforce Development site. The St. Louis Urban League advocates and empowers African Americans throughout the region to secure economic self-reliance, social equality, and civil rights through economic opportunity, education excellence, and community empowerment. A local match is required.

This project was completed in FY 23.

3. PROGRAM LISTING (list programs included in this core funding)

Urban League Workforce Development

CORE DECISION ITEM

**American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Urban League Workforce Development**

Budget Unit 370154B

Bill Section 20.856

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,500,000	2,500,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,500,000	2,500,000	0	0
Actual Expenditures (all Fund	2,500,000	0	0	0
Unexpended (All Funds)	0	2,500,000	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	2,500,000	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)					
FY 2023					2,500,000
FY 2024					
FY 2025					

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Urban League Workforce Development

Budget Unit 370154B

Bill Section 20.856

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Urban League Workforce Development

Budget Unit 370154B

Bill Section 20.856

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Urban League Workforce Development

Budget Unit 370154B
Bill Section 20.856

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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L merger Rescue Plan Lct

x udbet Mng 570311x

State Services

I ORE -DED - St Uougs Regional I rgne I ommgsgon

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3 CI ORE FALAI NLUSMI i LRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	14,328,258	0	14,328,258
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	3, 628,219	0	3, 628,219

FTE 0 00 0 00 0 00 0 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	9,373,067	0	9,373,067
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	9,373,068	0	9,373,068

FTE 0 00 0 00 0 00 0 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2 I ORE DESI RNPTDA

These funds are for the demolition of condemned and vacant city-owned properties as part of the St. Louis Regional Crime Commission's Vacancy Project in collaboration with St. Louis Land Reutilization Authority (LRA). A local match is required.

5 CPROGRLi UNSTAG Hgt probrams gcluded gn thg core /undgnbW

St. Louis Regional Crime Commission

STATE OF NEW YORK

Emergency Rescue Plan Act
State Services

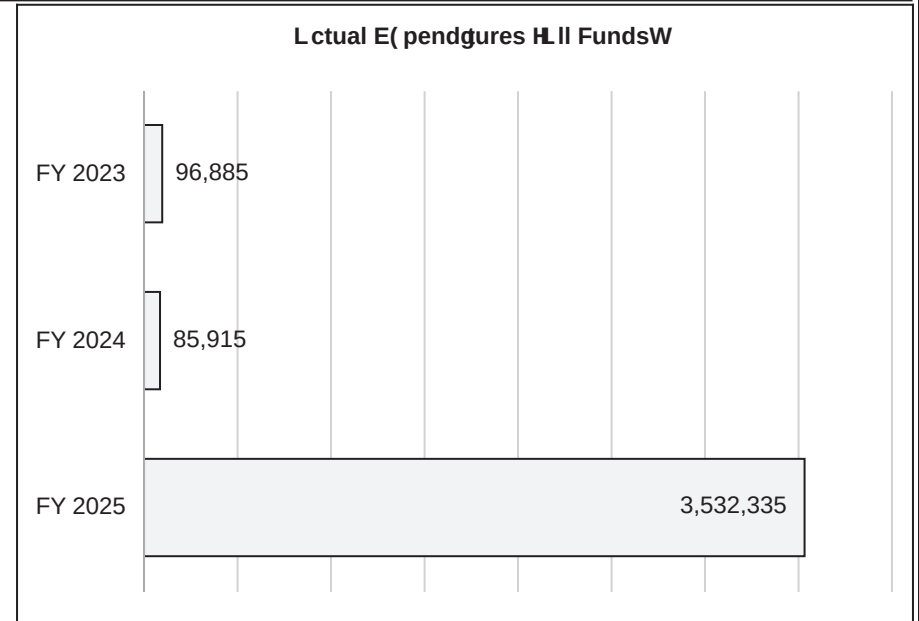
Executive Order 570311x

Office of the State Comptroller of Accounts

Section 20.817

COMPARISON OF BUDGETS

	FY 2025	FY 2024	FY 2023	FY 2022
	Actual	Actual	Actual	Current Yr as of 3/31/22
Appropriations (All Funds)	15,000,000	14,935,472	14,873,019	14,328,259
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	15,000,000	14,935,472	14,873,019	14,328,259
Actual Expenditures (all Funds)	96,885	85,915	3,532,335	1,971,047
Unexpended (All Funds)	14,903,115	14,849,557	11,340,684	12,357,212
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	14,903,115	14,849,557	11,340,684	12,357,212
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	x udbet I lass	FTE	GR	FED	OTBER	TOTLU	E(planatgn
TLFP L/ter) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	14,328,258	0	14,328,258	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	3, 628219	0	3, 628219	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 xebgnngnb I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	14,328,258	0	14,328,258	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	3, 628219	0	3, 628219	
Department Request Ld4stments							

STATE OF NEW YORK
 DEPARTMENT OF SOCIAL SERVICES
 BUDGET

Emergency Rescue Plan Act

State Services

STATE - OED - Statewide Regional Information Management

Executive Budget 570311x

Section 20 817

	Executive Budget Class	FTE	GR	FED	OTBER	TOTLU	Executive Budget Plan
Act Department Request Line Items		0.00	0	0	0	0	
Department Request Line							
PS		0.00	0	0	0	0	
EE		0.00	0	14,328,258	0	14,328,258	
PD		0.00	0	1	0	1	
TRF		0.00	0	0	0	0	
Total		0.00	0	14,328,259	0	14,328,259	
Governor Recommended Line Items							
Core Reduction CRD.GV.003 12647	EE	0.00	0	(4,955,191)	0	(4,955,191)	0
Act Governor Recommended Line Items		0.00	0	(4,955,191)	0	(4,955,191)	
Governor's Recommended Line							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	

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Lmergan Rescue Plan Lct

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State Servces

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SummarV o/ the I ore j V E(pendgure TVpes

Lccount	FY21 x udbet		FY21 Lctual		FY2. x udbet		FY2. Lctual as o/ 33f50f21		FY27 DTREy		FY27 G) Q ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Building Lease Payments Operating	14,873,018	0.00	0	0.00	14,328,258	0.00	0	0.00	14,328,258	0.00	9,373,067	0.00
Total EE	3, 875038	0 00	0	0 00	3, 628218	0 00	0	0 00	3, 628218	0 00	96750. 7	0 00
Program Disbursements	1	0.00	3,532,335	0.00	1	0.00	1,971,047	0.00	1	0.00	1	0.00
Total PSD	3	0 00	56152651	0 00	3	0 00	30730, 7	0 00	3	0 00	3	0 00
Grand Total	3, 875039	0 00	56152651	0 00	3, 628219	0 00	30730, 7	0 00	3, 628219	0 00	96750. 8	0 00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - St. Louis Dutchtown Main Street

Budget Unit 370156B
Bill Section 20.858

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	23,686	0	23,686
TRF	0	0	0	0
Total	0	23,686	0	23,686

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funds were utilized for American with Disabilities Act (ADA) renovations and improvements to the Dutchtown Main Street neighborhood in St. Louis, in order to foster innovation and offer co-working space and a neighborhood talent pool. Local match required.

Appropriation disbursed and closed.

3. PROGRAM LISTING (list programs included in this core funding)

St. Louis Dutchtown Main Street

CORE DECISION ITEM

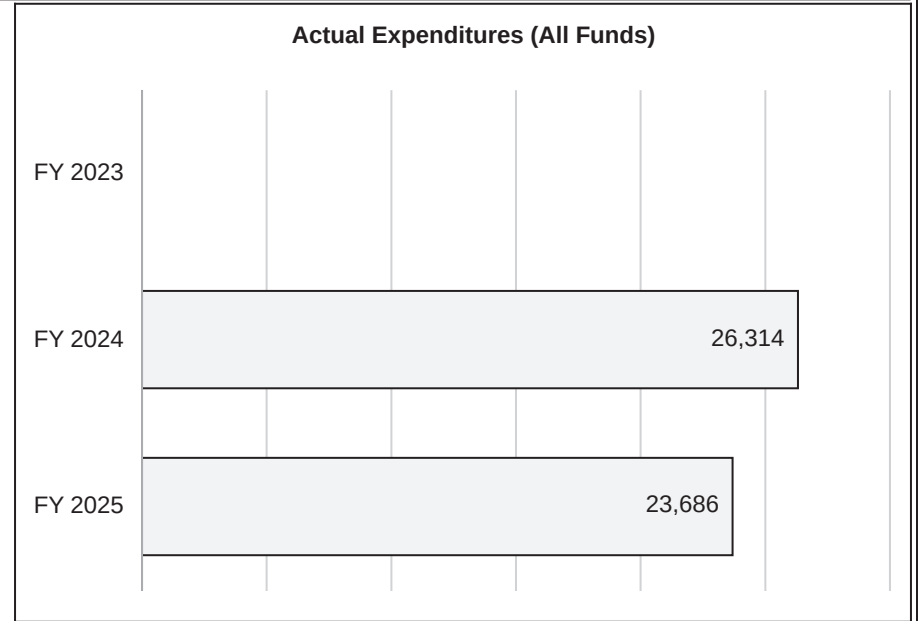
American Rescue Plan Act
State Services
CORE - DED - St. Louis Dutchtown Main Street

Budget Unit 370156B

Bill Section 20.858

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	50,000	50,000	50,000	23,686
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	50,000	50,000	50,000	23,686
Actual Expenditures (all Fund	0	26,314	23,686	0
Unexpended (All Funds)	50,000	23,686	26,314	23,686
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	50,000	23,686	26,314	23,686
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - St. Louis Dutchtown Main Street

Budget Unit 370156B

Bill Section 20.858

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	23,686	0	23,686	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,686	0	23,686	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	23,686	0	23,686	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,686	0	23,686	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370156B

State Services

CORE - DED - St. Louis Dutchtown Main Street

Bill Section 20.858

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	23,686	0	23,686	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,686	0	23,686	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12648	PD	0.00	0	(23,686)	0	(23,686)	0
Net Governor Recommended Changes		0.00	0	(23,686)	0	(23,686)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - St. Louis Dutchtown Main Street

Budget Unit 370156B
 Bill Section 20.858

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	50,000	0.00	23,686	0.00	23,686	0.00	0	0.00	23,686	0.00	0	0.00
Total PSD	50,000	0.00	23,686	0.00	23,686	0.00	0	0.00	23,686	0.00	0	0.00
Grand Total	50,000	0.00	23,686	0.00	23,686	0.00	0	0.00	23,686	0.00	0	0.00

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merican Rescue Plan Act
Public Health / Health & Economic Impact
. ORE -DSS - . overM/ ouse

xudMet AnU 5708, 7x
xU Section 201f, B

89. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,563,561	0	2,563,561
TRF	0	0	0	0
Total	0	23 653 68	0	23 653 68

FTE 000 000 000 000

Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21. ORE DES. R PT OC

For renovating a residential campus owned by the Covering House, a St. Louis-based non-profit. The Covering House provides therapeutic recovery services to survivors of child sex trafficking. A local match is required.

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Covering House

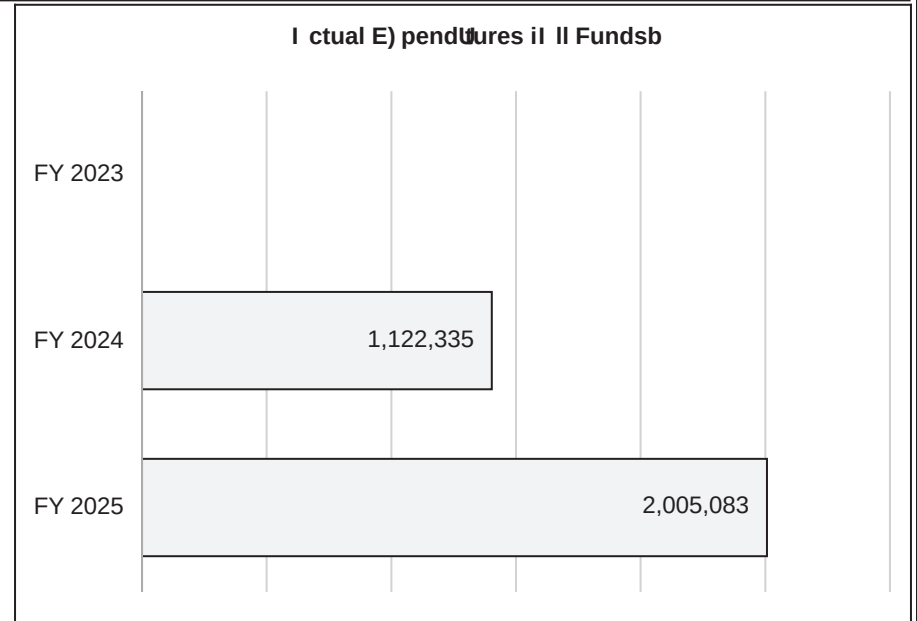
. ORE DE. S OC TEL

I merican Rescue Plan I ct
Public Health / ealth & Maternal & Economic Impact
. ORE -DSS - . over 1M/ ouse

x udMet An 5708, 7x
x UI Section 201f, B

(OF CI C. I N/ STORY

	FY 2025	FY 202(	FY 202,	FY 2026
	I ctual	I ctual	I ctual	. urrent Yr1 as og 881,500,
Appropriations (All Funds)	4,100,000	4,100,000	2,989,429	2,563,561
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,100,000	4,100,000	2,989,429	2,563,561
Actual Expenditures (all Fund	0	1,122,335	2,005,083	972,582
Unexpended (All Funds)	4,100,000	2,977,665	984,346	1,590,979
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	4,100,000	2,977,665	984,346	1,590,979
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL

merican Rescue Plan Act
 Public Health / Health & Safety
 . ORE -DSS - . over the course

x udMet An 5708, 7x
 x U Section 201, B

, 1. ORE RE. OC. NI T OC DETI N

	x udMet lass	FTE	GR	FED	OT/ ER	TOTI N	E) planatlon
TI FP I ger 4ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	2,563,561	0	2,563,561	
TRF		0.00	0	0	0	0	
Total		0.00	0	23 653 68	0	23 653 68	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27 x eM. ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	2,563,561	0	2,563,561	
TRF		0.00	0	0	0	0	
Total		0.00	0	23 653 68	0	23 653 68	

Department Request I dVstments

. ORE DE. S OC TEL

I merican Rescue Plan I ct
 Public Health / ealth We Mature Economic Impact
 . ORE -DSS - . over MM/ ouse

x udMet An 5708, 7x

x U Section 201, B

	x udMet . lass	FTE	GR	FED	OT/ ER	TOTI N	E) planatlon
Cet Department Request I dVistments		000	0	0	0	0	
Department Request . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	2,563,561	0	2,563,561		
TRF	0.00	0	0	0	0	0	
Total	000	0	23 653 68	0	23 653 68		
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 12651	PD	0.00	0	(2,563,561)	0	(2,563,561)	0
Cet Governor Recommended . hanMes		000	0	i23 653 68k	0	i23 653 68k	
Governor's Recommended . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	000	0	0	0	0	0	

. ORE DE. S OC TEL

I merican Rescue Plan I ct
 Public Health / ealth WeMatWe Economl mpact
 . ORE -DSS - . overM/ ouse

xudMet AnW 5708, 7x
 xU Section 201f , B

Summary of the . ore Hj E) pendure Tj pes

I ccount	FY2, xudMet		FY2, I ctual		FY26 xudMet		FY26 I ctual as og88WOW,		FY27 DTREy		FY27 G4Q ORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,989,429	0.00	2,005,083	0.00	2,563,561	0.00	972,582	0.00	2,563,561	0.00	0	0.00
Total PSD	23f B3 2B	0100	230, 30f 5	0100	23 653 68	0100	B723 f 2	0100	23 653 68	0100	0	0100
Grand Total	23f B3 2B	0100	230, 30f 5	0100	23 653 68	0100	B723 f 2	0100	23 653 68	0100	0	0100

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Mattie Rhodes

Budget Unit 370159B

Bill Section 20.861

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Provides funds for Mattie Rhodes, a nonprofit community development organization dedicated to individual and family well-being through social services, behavioral health counseling, and the arts located in Kansas City, to address capital improvement needs, provided that local match be provided in order to be eligible for state funds.

This project was completed in FY 23.

3. PROGRAM LISTING (list programs included in this core funding)

Mattie Rhodes

CORE DECISION ITEM

**American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Mattie Rhodes**

Budget Unit 370159B

Bill Section 20.861

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	500,000	500,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	500,000	0	0
Actual Expenditures (all Fund	500,000	0	0	0
Unexpended (All Funds)	0	500,000	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	500,000	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)					
FY 2023					500,000
FY 2024					
FY 2025					

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Mattie Rhodes

Budget Unit 370159B

Bill Section 20.861

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Mattie Rhodes

Budget Unit 370159B
Bill Section 20.861

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Mattie Rhodes

Budget Unit 370159B
Bill Section 20.861

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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INAORE FLOWMUAIMi Sg3 3 MRV

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	23,183	0	23,183
TRF	0	0	0	0
Total	0	2. 1 C	0	2. 1 C

FTE	0100	0100	0100	0100
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Estl Fr(nf e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0100	0100	0100	0100
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Estl Fr(nf e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I AORE DESARIPTIOU

For capital improvements and workforce development needs for the South Kansas City Chamber Workforce Development Center.

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South Kansas City Chamber Workforce Development Center

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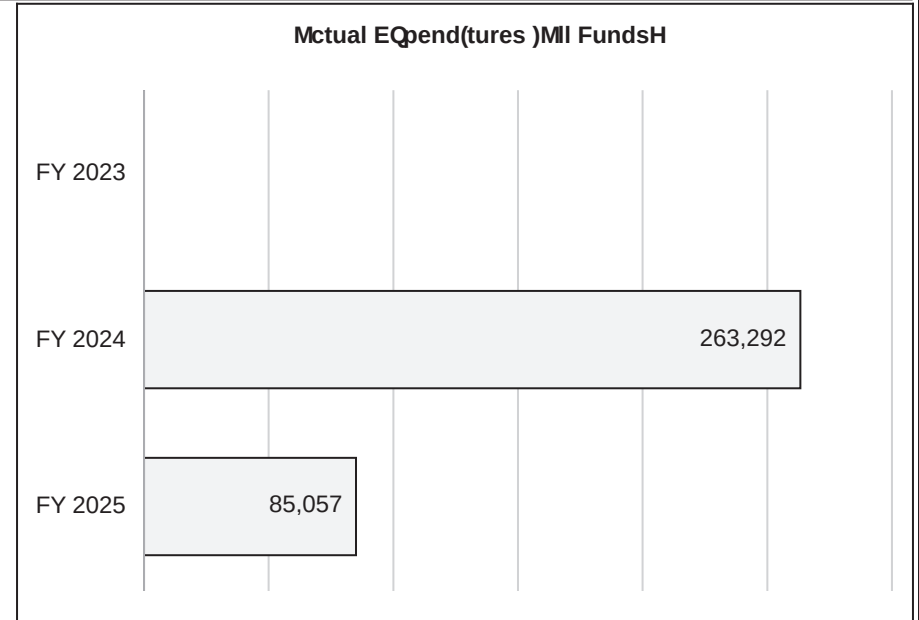
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FINANCIAL HISTORY

	FY 202.	FY 202V	FY 202j	FY 202x
	Mctual	Mctual	Mctual	Current Yrl as ob y 0y2j
Appropriations (All Funds)	350,000	350,000	138,301	23,183
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	350,000	350,000	138,301	23,183
Actual Expenditures (all Fund	0	263,292	85,057	1,650
Unexpended (All Funds)	350,000	86,708	53,244	21,533
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	350,000	86,708	53,244	21,533
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	6 udf et Alass	FTE	GR	FED	OTk ER	TOTMi	EQplanat(on
TMFP Mlter WETOES							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	23,183	0	23,183	
TRF	0.00		0	0	0	0	
Total	0I00		0	2. 1 C	0	2. 1 C	
One-T(mes							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	0	0	0	
TRF	0.00		0	0	0	0	
Total	0I00		0	0	0	0	
FY 27 6 ef (nn(nf Aore							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	23,183	0	23,183	
TRF	0.00		0	0	0	0	
Total	0I00		0	2. 1 C	0	2. 1 C	

Department Request MdKustments

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	6 udf et Alass	FTE	GR	FED	OTk ER	TOTMi	EQplanat(on
Uet Department Request MdKstments		0I00	0	0	0	0	
Department Request Aore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	23,183	0	23,183		
TRF	0.00	0	0	0	0	0	
Total	0I00	0	2. 1 C.	0	2. 1 C.		
Governor Recommended Ahanf es							
Core Reduction CRD.GV.003 12654	PD	0.00	0	(23,183)	0	(23,183)	0
Uet Governor Recommended Ahanf es		0I00	0	)2. 1 C. f	0	)2. 1 C. f	
Governor's Recommended Aore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0I00	0	0	0	0	0	

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Mccount	FY2j 6 udf et		FY2j Mctual		FY2x 6 udf et		FY2x Mctual as ob y 0y2j		FY27 DTRE8		FY27 GWB OR5 WJG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	138,301	0.00	85,057	0.00	23,183	0.00	1,650	0.00	23,183	0.00	0	0.00
Total PSD	. C1 0	0100	Cj 10j 7	0100	2. 1 C	0100	1xj 0	0100	2. 1 C	0100	0	0100
Grand Total	. C1 0	0100	Cj 10j 7	0100	2. 1 C	0100	1xj 0	0100	2. 1 C	0100	0	0100

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - East Prairie School building Renovation

budget Unit 3701H1b
bill Section 20./ H3

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the maintenance and improvements of the East Prairie school building. The grant award must be matched by 50% local funds by the recipient or local entity.

This project was completed in FY 2023.

3. PROGRAM LISTING (list programs included in this core funding)

East Prairie School School Building Renovation.

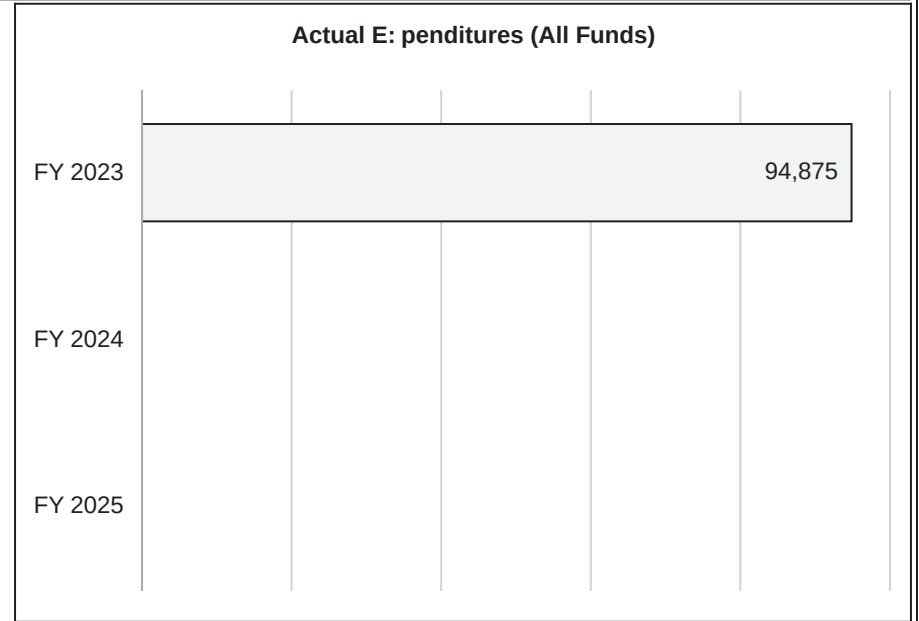
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - East Prairie School building Renovation

budget Unit 3701H1b
bill Section 20./ H3

B. FINANCIAL HISTORY

	FY 2023	FY 202B	FY 2026	FY 202H
	Actual	Actual	Actual	Current Yr. as of 11/30/26
Appropriations (All Funds)	250,000	155,125	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	250,000	155,125	0	0
Actual Expenditures (all Fund	94,875	0	0	0
Unexpended (All Funds)	155,125	155,125	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	155,125	155,125	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES

This project was completed in FY 23.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - East Prairie School building Renovation

budget Unit 3701H1b
bill Section 20./ HB

6. CORE RECONCILIATION DETAIL

	budget Class	FTE	GR	FED	OT5 ER	TOTAL	E: planation
TAFP After xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - East Prairie School building Renovation

budget Unit 3701H1b
bill Section 20./ HB

	budget Class	FTE	GR	FED	OT5 ER	TOTAL	E: planation
Net Department Request AdVistments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - East Prairie School building Renovation

budget Unit 3701H1b
bill Section 20./ H3

Summary of the Core year Expenditure Types

Account	FY26 budget		FY26 Actual		FY26Hbudget		FY26HActual		FY27 DTREQ		FY27 GxWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

ORE DE SOI TEU

NmerMan Rescue Plan Nct
State ServMes
ORE -DPS - ount) ValMOnprovements

Judi et LnM370. , 2J
JM SectMn 204H, 6

. 4 ORE FC NI OASLUUNRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,795,537	0	6,795,537
TRF	0	0	0	0
Total	0	, 8759837	0	, 8759837

FTE 040 040 040 040

Est4FrMi e	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,944,442	0	2,944,442
TRF	0	0	0	0
Total	0	2866662	0	2866662

FTE 040 040 040 040

Est4FrMi e	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

24 ORE DES RPTOI

For maintenance and improvements for county jails. Any grant awards disbursed from this program have a 50/50 local match.

34PROGRNU ASTC G gnt proi rams Mclued M thM core (undMi f

County Jail Improvements

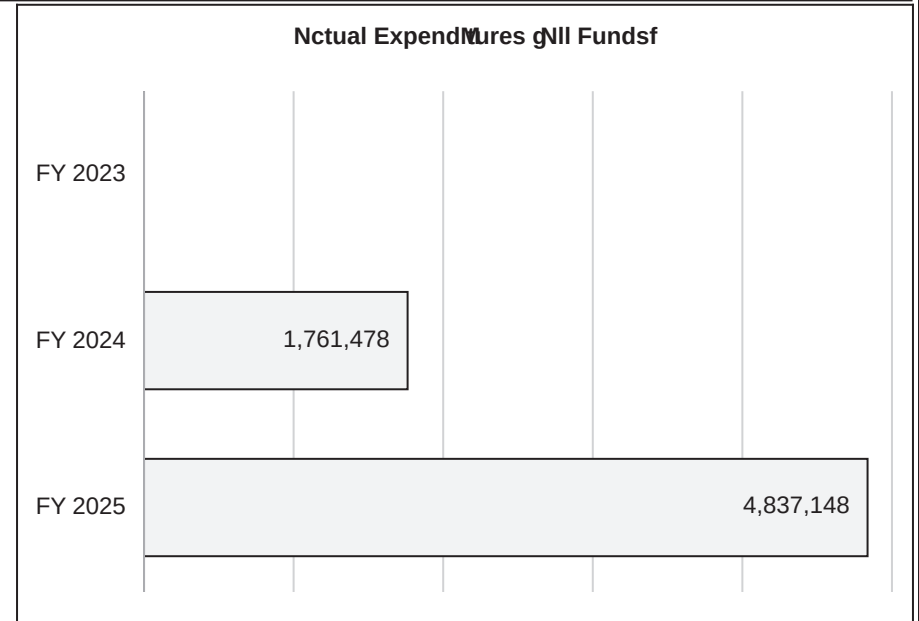
ORE DE SOI TEU

NmerMan Rescue Plan Nct
State ServMes
ORE -DPS - ount) ValMOnprovements

Judi et LnM370. , 2J
JM SectMn 2041, 6

64FC NI OA / STORY

	FY 2023	FY 2026	FY 2029	FY 202, urrent Yr4 as o(.. 3029
	Nctual	Nctual	Nctual	
Appropriations (All Funds)	10,000,000	10,000,000	8,512,799	6,795,537
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	10,000,000	8,512,799	6,795,537
Actual Expenditures (all Fund	0	1,761,478	4,837,148	545,393
Unexpended (All Funds)	10,000,000	8,238,522	3,675,651	6,250,144
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	10,000,000	8,238,522	3,675,651	6,250,144
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

ORE DE SOI TEU							
NmerMan Rescue Plan Nct State ServMes ORE -DPS - ount) ValMnprovements				Judi et LnM370. , 2J JM SectMn 2041, 6			
94 ORE RE OI ANTOI DETNA							
	Judi et lass	FTE	GR	FED	OT/ ER	TOTNA	ExplanatMn
TNFP N(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,795,537	0	6,795,537	
	TRF	0.00	0	0	0	0	
	Total	0400	0	, 8759837	0	, 8759837	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	0	0	0	0	
FY 27 J ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,795,537	0	6,795,537	
	TRF	0.00	0	0	0	0	
	Total	0400	0	, 8759837	0	, 8759837	
Department Request Ndyustments							

ORE DE SOI TEU

NmerMan Rescue Plan Nct
State ServMes
ORE -DPS - ount) VaMOnprovements

Judi et LnM370. , 2J
JM SectMn 2041, 6

	Judi et lass	FTE	GR	FED	OT/ ER	TOTNA	ExplanatMn
I et Department Request Ndyustments		0400	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,795,537	0	6,795,537	
	TRF	0.00	0	0	0	0	
	Total	0400	0	, 8759837	0	, 8759837	
Governor Recommended hani es							
Core Reduction CRD.GV.003 12658	PD	0.00	0	(3,851,095)	0	(3,851,095)	0
I et Governor Recommended hani es		0400	0	889. 859f	0	889. 859f	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	0	0	0	0	

ORE DE SOI TEU

Man Rescue Plan Nct

Judi et LnM370. , 2J

State ServMes

ORE -DPS - ount) ValMOnprovements

JM SectMn 204H, 6

Summar) o(the ore b) ExpendMure T) pes

Nccount	FY29 Judi et		FY29 Nctual		FY2, Judi et		FY2, Nctual as o(. . 3029		FY27 DTREQ		FY27 Gj WORKG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	8,512,799	0.00	4,837,148	0.00	6,795,537	0.00	545,393	0.00	6,795,537	0.00	2,944,442	0.00
Total PSD	10,287,55	040	68,378 6H	040	, 8759837	040	969853	040	, 8759837	040	2866862	040
Grand Total	10,287,55	040	68,378 6H	040	, 8759837	040	969853	040	, 8759837	040	2866862	040

CORE DECISION ITEM

American Rescue Plan Act
Public Health Negative Economic Impact
CORE - DPS - Kansas City Police Foundation

Budget Unit (7083)
Bill Section 20.635

8. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,418,566	0	2,418,566
TRF	0	0	0	0
Total	0	2,186,533	0	2,186,533

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

Core funding for the purchase of equipment for the Kansas City Police Foundation to help reduce the incidence of violent crime and strengthen police services by researching and analyzing best practices to help reduce violent crime. A local match must be provided in order to be eligible for state funds.

(. PROGRAM LISTING list programs included in this core)undingH

Kansas City Police Foundation

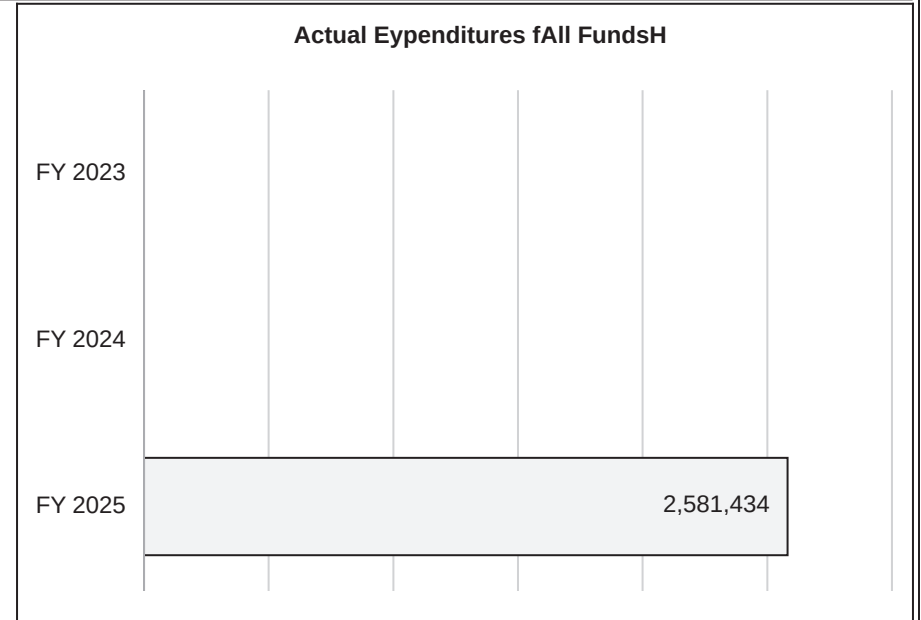
CORE DECISION ITEM

American Rescue Plan Act
Public Health Negative Economic Impact
CORE - DPS - 4 ansas Citx Police Foundation

Budget Unit (7083(j
Bill Section 20.635

1. FINANCIAL / HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2025 Actual	FY 2023 Current Yr. as of 8/31/25
Appropriations (All Funds)	3,000,000	4,000,000	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	4,000,000	5,000,000	5,000,000
Actual Expenditures (all Fund	0	0	2,581,434	0
Unexpended (All Funds)	3,000,000	4,000,000	2,418,566	5,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,000,000	4,000,000	2,418,566	5,000,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Public Health Negative Economic Impact
 CORE - DPS - 4 Kansas City Police Foundation

Budget Unit (7083)

Bill Section 20.635

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OT/ ER	TOTAL	Explanation
TAFP After BETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 Public Health Negative Economic Impact
 CORE - DPS - 4 ansas Citx Police Foundation

Budget Unit (7083)

Bill Section 20.635

			Budget Class	FTE	GR	FED	OT/ ER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	5,000,000	0	5,000,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	5,000,000	0	5,000,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.003	17313	PD	0.00	0	(1,000,000)	0	(1,000,000)	0
Core Reduction	CRD.GV.003	12659	PD	0.00	0	(1,581,434)	0	(1,581,434)	0
Net Governor Recommended Changes				0.00	0	f2,568,1(1f	0	f2,568,1(1f	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 Public Health Negative Economic Impact
 CORE - DPS - 4 ansas Citx Police Foundation

budget Unit (7083(j
 bill Section 20.635

Summary of the Core Vx Expenditure Types

Account	FY25 budget		FY25 Actual		FY23 budget		FY23 Actual as of 8/31/25		FY27 DTREW		FY27 GbK OR4ING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	2,581,434	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	2,418,566	0.00
Total PSD	5,000,000	0.00	2,568,111	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	2,186,533	0.00
Grand Total	5,000,000	0.00	2,568,111	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	2,186,533	0.00

5 ORE DE5801 REC									
9 merican Rescue Plan 9 ct State Services 5 ORE -DESE - St. ouls School District . ead Fence Replacement					i udNet nlt A70, gbi i III Section 203gg				
, 35 ORE F89150. S CC9RY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	030	030	030	030	FTE	030	030	030	030
Est3FrInNe	0	0	0	0	Est3FrInNe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
235 ORE DES58PT01									
This core request is for the replacement of fence for twenty-eight schools located in St. Louis City. The grant award must be matched by local funds.									
This program reached completion resulting in no FY 2027 request.									
A3PROGR9C . 8T8 G list proNrams Included In this core UndInNM									
American Rescue Plan Act funding - St. Louis Fences									

5 ORE DE5801 87EC

9 merican Rescue Plan 9 ct

i udNet nlt A70, gbi

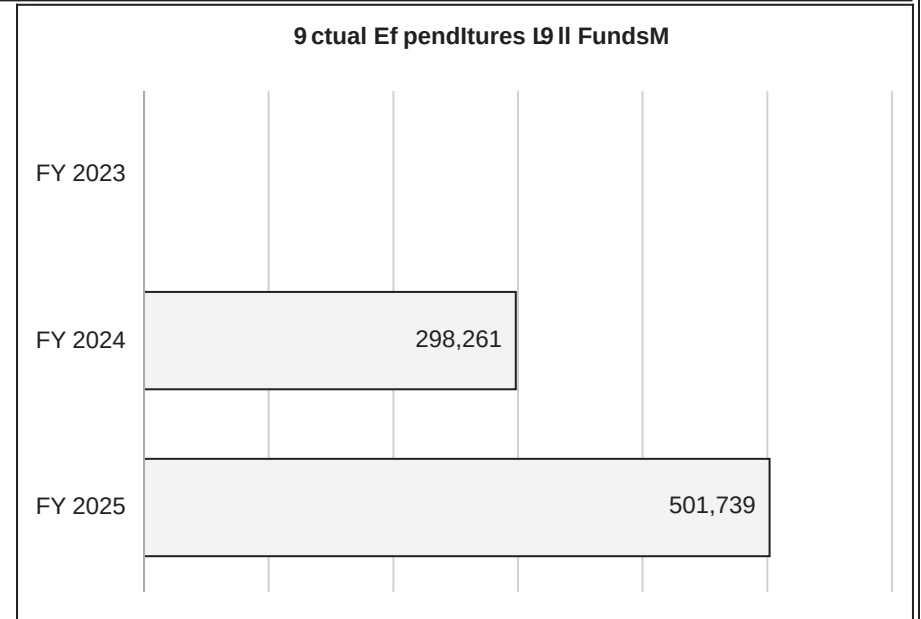
State Services

5 ORE -DESE - St3. ouls School District . ead Fence Replacement

i III Section 203-gg

b3F8 9158 . x8TORY

	FY 202A	FY 202b	FY 202/	FY 202g
	9 ctual	9 ctual	9 ctual	5 urrent Yr3 as oU , , WNOV/
Appropriations (All Funds)	800,000	800,000	501,739	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	800,000	800,000	501,739	0
Actual Expenditures (all Fund	0	298,261	501,739	0
Unexpended (All Funds)	800,000	501,739	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	800,000	501,739	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE5801 87EC

9merican Rescue Plan 9 ct
State Services
5 ORE -DESE - St3. ouls School Distrct . ead Fence Replacement

i udNet nlt A70, gbi
i III Section 2034gg

/ 35 ORE RE50158 87T801 DET98

	i udNet 5 lass	FTE	GR	FED	OTxER	TOT9.	Ef planatlon
T9 FP 9 Uer BETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 i eNnnlnN5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

Department Request 9 d(ustments

5 ORE DE5801 87EC

9 merican Rescue Plan 9 ct
State Services

i udNet nlt A70, gbi

5 ORE -DESE - St3. ouls School Distrct . ead Fence Replacement

i III Section 2034gg

	i udNet 5 lass	FTE	GR	FED	OTxER	TOT9.	Ef planatlon
1 et Department Request 9 d(ustments		0300	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct

i udNet nlt A70, gbi

State Services

5 ORE -DESE - St3. ouls School District . ead Fence Replacement

i III Section 2034gg

Summar) oUthe 5 ore 4) Ef pendlture T) pes

9 ccount	FY2/ i udNet		FY2/ 9 ctual		FY2g i udNet		FY2g 9 ctual as oU, WOV		FY27 DTREV		FY27 GBj ORy 8 LG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	501,739	0.00	501,739	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1 0, QAK	030	1 0, QAK	030	0	030	0	030	0	030	0	030
Grand Total	1 0, QAK	030	1 0, QAK	030	0	030	0	030	0	030	0	030

CORE DECISION ITEM

American Rescue Plan Act
Public Health and Negative Economic Impact
CORE - St. Patrick Center

Budget Unit 370, 948

Bill Section 201697

, 1 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	91,000	0	91,000
TRF	0	0	0	0
Total	0	5, .000	0	5, .000

FTE 000 000 000 000

Est1Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	91,000	0	91,000
TRF	0	0	0	0
Total	0	5, .000	0	5, .000

FTE 000 000 000 000

Est1Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

21CORE DESCRIPTION

Provides funds for St. Patrick Center, a non-profit organization, to acquire a building that will provide housing units to a center that works to end homelessness in St. Louis, provided that local match be provided in order to be eligible for state funds.

31 PROGRAM LISTING (list programs included in this core funding)

St. Patrick Center

CORE DECISION ITEM

American Rescue Plan Act
Public Health Negative Economic Impact
CORE - St. Patrick Center

Budget Unit 370, 948

Bill Section 201697

1 FINANCIAL HISTORY

	FY 2023	FY 2021/	FY 2024	FY 2029
	Actual	Actual	Actual	Current Yr1 as of 10/1/24
Appropriations (All Funds)	890,000	890,000	91,000	91,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	890,000	890,000	91,000	91,000
Actual Expenditures (all Fund	799,000	0	0	0
Unexpended (All Funds)	91,000	890,000	91,000	91,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	91,000	890,000	91,000	91,000
Other	0	0	0	0

Actual Expenditures (All Funds)

FY 2023	799,000
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health yNegative Economic Impact
CORE - St1PatricB Center

Budget Unit 370, 948

Bill Section 201697

41CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTKER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	91,000	0	91,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5, .000	0	5, .000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	91,000	0	91,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5, .000	0	5, .000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health yNegative Economic Impact
CORE - St1PatricB Center

Budget Unit 370, 948

Bill Section 201697

	Budget Class	FTE	GR	FED	OTK ER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	91,000	0	91,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5, .000	0	5, .000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health yNegative Economic Impact
CORE - St1PatricBCenter

8 udget Unit 370, 948

8 ill Section 201697

Summarb of the Core Hb Expenditure Tbpes

Account	FY24 8 udget		FY24 Actual		FY29 8 udget		FY29 Actual as of , , y80y24		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	91,000	0.00	0	0.00	91,000	0.00	0	0.00	91,000	0.00	91,000	0.00
Total PSD	5, .000	0.00	0	0.00	5, .000	0.00	0	0.00	5, .000	0.00	5, .000	0.00
Grand Total	5, .000	0.00	0	0.00	5, .000	0.00	0	0.00	5, .000	0.00	5, .000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Chesterfield Sports Compleb

Hudget Unit 3701/ / H

Hill Section 20.B/ B

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

These funds are for the planning, design, maintenance or improvements to the Chesterfield Sports Complex. Local match required.

Reimbursements completed and project closed July 2023.

3. PROGRAM LISTING (list programs included in this core funding)

Chesterfield Sports Complex

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Chesterfield Sports Compleb

Hudget Unit 3701/ / H

Hill Section 20.B/ B

6. FINANCIAL 4ISTORY

	FY 2023	FY 2026	FY 2028	FY 202/ Current Yr. as of 11/30/28
	Actual	Actual	Actual	
Appropriations (All Funds)	4,000,000	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,000,000	0	0	0
Actual Expenditures (all Fund	2,000,000	0	0	0
Unexpended (All Funds)	2,000,000	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,000,000	0	0	0
Other	0	0	0	0

Actual Ebpnditures (All Funds)					
FY 2023					2,000,000
FY 2024					
FY 2025					

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Chesterfield Sports Compleb

Hudget Unit 3701/ / H
Hill Section 20.B/ B

8. CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OT4ER	TOTAL	Ebplanation
TAFP After xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Heginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjstments

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Chesterfield Sports Compleb

Hudget Unit 3701/ / H

Hill Section 20.B/ B

	Hudget Class	FTE	GR	FED	OT4ER	TOTAL	Ebplanation
Net Department Request AdVistments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Chesterfield Sports Compleb

Hudget Unit 3701/ / H
Hill Section 20.B/ B

Summarj of the Core yj Ebpenditure Tj pes

Account	FY28 Hudget		FY28 Actual		FY2/ Hudget		FY2/ Actual		FY27 DTREQ		FY27 GxWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Emmanuel Youth Center

Budget Unit 370157B

Bill Section 20.958

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Provides funds for the construction of a new building for Emmanuel Youth Center, a family and child development center that provides early childcare services, before and after school programs that provide youth assistance, education, and resources located in Kansas City, provided that local match be provided in order to be eligible for state funds.

This funding was fully expended in FY 23.

3. PROGRAM LISTING (list programs included in this core funding)

Emmanuel Youth Center

CORE DECISION ITEM

**American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Emmanuel Youth Center**

Budget Unit 370157B

Bill Section 20.958

6. FINANCIAL HISTORY

	FY 2023	FY 2026	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 11/30/24
Appropriations (All Funds)	1,000,000	1,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	0	0
Actual Expenditures (all Fund	1,000,000	0	0	0
Unexpended (All Funds)	0	1,000,000	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	1,000,000	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)					
FY 2023					1,000,000
FY 2024					
FY 2025					

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Emmanuel Youth Center

Budget Unit 370157B

Bill Section 20.958

4. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Emmanuel Youth Center

Budget Unit 370157B

Bill Section 20.958

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Emmanuel Youth Center

Budget Unit 370157B
Bill Section 20.958

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

5 ORE DES5801 REC

9 merican Rescue Plan 9 ct
Pui llc gealth b1 eNative Economic 8npact
5 ORE -DCg - 9 methHst Place

/ udNet nlt A70, Wk/

/ III Section 20370

, 35 ORE F89150. S CC9RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 030 030 030 030

Est3FrInNe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 030 030 030 030

Est3FrInNe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

235 ORE DES58PT01

This item provides funding for capital improvements to the Amethyst Place in Kansas City that provides transitional healing and empowers generations of women and children to achieve recovery, reunification, and resilience. Local match must be provided in order to be eligible for state funds.

A3PROGR9C . 8T8 G list proNrams Included In this core UndInNM

Amethyst Place

5 ORE DE58801 8TEC

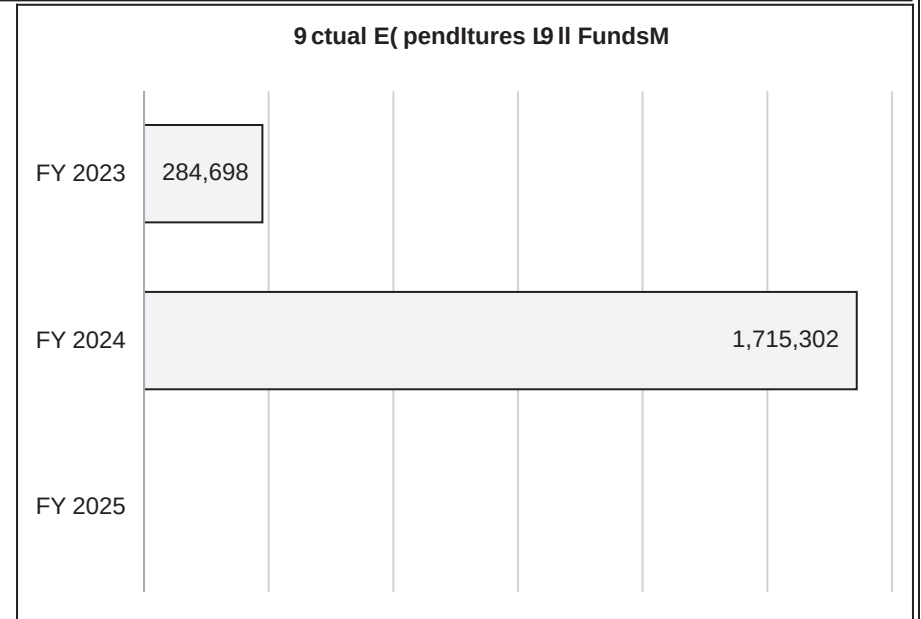
9 merican Rescue Plan 9 ct
Pui llc g ealth b1 eNative Economic 8npact
5 ORE -DCg - 9 methHst Place

/ udNet nlt A70, Wk/

/ III Section 203k70

f 3F8 9158 . g8TORY

	FY 202A	FY 202f	FY 202B	FY 202W
	9 ctual	9 ctual	9 ctual	5 urrent Yr3 as oU , , 1A012B
Appropriations (All Funds)	2,000,000	1,853,583	940,666	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,000,000	1,853,583	940,666	0
Actual Expenditures (all Fund	284,698	1,715,302	0	0
Unexpended (All Funds)	1,715,302	138,281	940,666	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,715,302	138,281	940,666	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct
Pui llc gealth b1 eNative Economic 8npact
5 ORE -0DCg - 9 methHst Place

/ udNet nlt A70, Wk/

/ III Section 203k70

B35 ORE RE5 O158 87T801 DET98

	/ udNet 5 lass	FTE	GR	FED	OTgER	TOT9.	E(planation
T9 FP 9 Uer) ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	
FY 27 / eNnnlnN5 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	

Department Request 9 d4ustments

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct
Pui llc g ealth b1 eNative Economic 8npact
5 ORE -DCg - 9 methHst Place

/ udNet nlt A70, Wk/
/ III Section 203k70

	/ udNet 5 lass	FTE	GR	FED	OTgER	TOT9.	E(planation
1 et Department Request 9 d4istments		0300	0	0	0	0	
Department Request 5 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	
Governor's Recommended 5 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	

5 ORE DE5801 87EC

9 merican Rescue Plan 9 ct
Pui llc g ealth b1 eNative Economic 8npact
5 ORE -DCg - 9 methHst Place

/ udNet nlt A70, Wk/

/ III Section 20370

SummarHoUthe 5 ore i HE(pendlture Types

9 ccount	FY2B/ udNet		FY2B9 ctual		FY2W/ udNet		FY2W9 ctual as oU, bA012B		FY27 DTREV		FY27 G) j ORy8 LG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	940,666	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	940,666	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	940,666	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370169B

State Services

CORE - DNR - Jefferson County Courthouse Repairs

Bill Section 20.871

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For electrical repairs to the Jefferson County Courthouse in Hillsboro, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Jefferson County Courthouse.

CORE DECISION ITEM

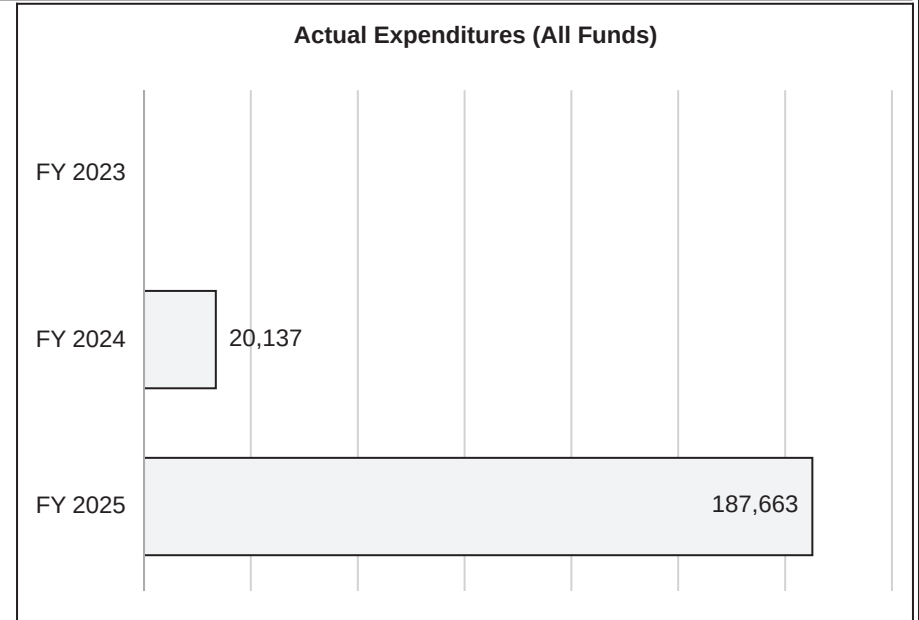
American Rescue Plan Act
State Services
CORE - DNR - Jefferson County Courthouse Repairs

Budget Unit 370169B

Bill Section 20.871

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	320,000	320,000	320,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	320,000	320,000	320,000	0
Actual Expenditures (all Fund	0	20,137	187,663	0
Unexpended (All Funds)	320,000	299,863	132,338	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	320,000	299,863	132,338	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

This project was completed in FY 2025.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DNR - Jefferson County Courthouse Repairs

Budget Unit 370169B

Bill Section 20.871

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - Jefferson County Courthouse Repairs

Budget Unit 370169B
Bill Section 20.871

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370169B

State Services

CORE - DNR - Jefferson County Courthouse Repairs

Bill Section 20.871

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	320,000	0.00	187,663	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	320,000	0.00	187,663	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	320,000	0.00	187,663	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Buck O'Neil Residence

Budget Unit 370170B
Bill Section 20.872

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

These funds were for the renovation, maintenance, and repair of the historic Buck O'Neil residence located in Kansas City. Upon completion, the Buck O'Neil Education and Research Center will allow visitors, students, researchers, and baseball fans to study every aspect of the Negro Leagues and social history. Housed inside the former Paseo YMCA, the birthplace of the Negro Leagues, the renovated building will provide more than 40,000 square feet of archival materials, educational areas, exhibits, conference facilities and administrative offices that will advance the Negro Leagues Baseball Museum's mission and strengthen its position as an internationally recognized attraction and institution. Local match is required.

Appropriation disbursed and closed as of June 2024.

3. PROGRAM LISTING (list programs included in this core funding)

Buck O'Neil Residence

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DED - Buck O'Neil Residence**

Budget Unit 370170B

Bill Section 20.872

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,000,000	1,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	0	0
Actual Expenditures (all Fund	0	1,000,000	0	0
Unexpended (All Funds)	1,000,000	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,000,000	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)						
FY 2023						
FY 2024					1,000,000	
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Buck O'Neil Residence

Budget Unit 370170B

Bill Section 20.872

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Buck O'Neil Residence

Budget Unit 370170B
Bill Section 20.872

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Buck O'Neil Residence

Budget Unit 370170B
Bill Section 20.872

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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NmerMan Rescue Plan Nct

Budi et LnMg70171B

State ServMes

ORE -.AGO - UMsourMHorean V ar / eterans' UemorMI

BM SectMn 20347g

13 ORE FC NI OASLUUNRY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	561,604	0	561,604
TRF	0	0	0	0
Total	0	5, 18 06	0	5, 18 06
FTE	0300	0300	0300	0300
Est3FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	561,604	0	561,604
TRF	0	0	0	0
Total	0	5, 18 06	0	5, 18 06
FTE	0300	0300	0300	0300
Est3FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

23 ORE DES RPTOI

This project was added as pass-through funding for maintenance, repairs, expansion, or improvements for the official Missouri Korean War Veterans Memorial located in Kansas City. This project requires match be provided in order to be eligible for state funds.

g3 PROGRNU ASTC G (Int proi rams Mcluded M thM core fundMi)

Korean War Memorial

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NmerMan Rescue Plan Nct

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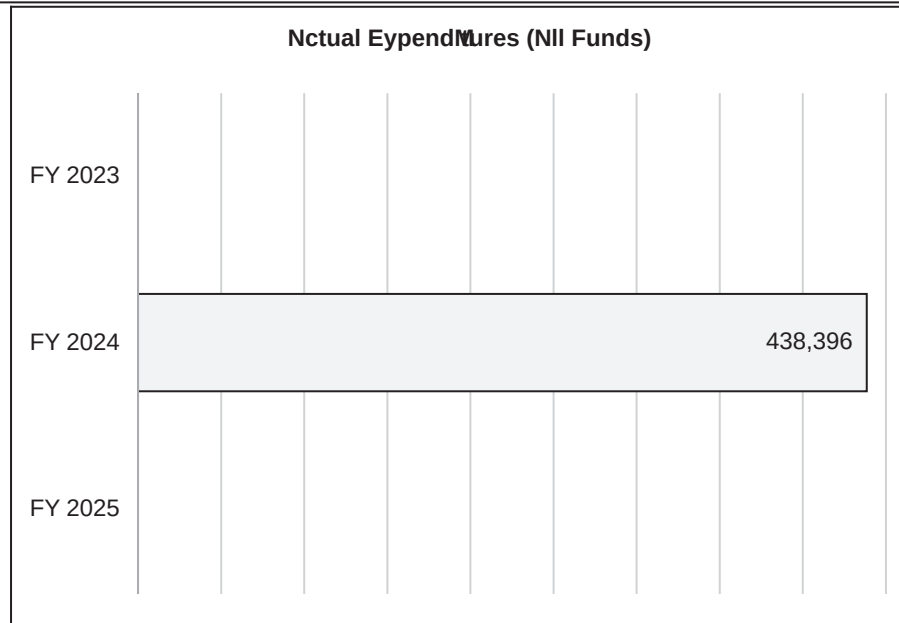
State Services

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BM SectMon 20347g

63 F0 NI NAj STORY

	FY 202g	FY 2026	FY 2025	FY 202, urrent Yr3 as of 11x0025
	Nctual	Nctual	Nctual	
Appropriations (All Funds)	1,000,000	1,000,000	561,604	561,604
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	561,604	561,604
Actual Expenditures (all Fund	0	438,396	0	0
Unexpended (All Funds)	1,000,000	561,604	561,604	561,604
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,000,000	561,604	561,604	561,604
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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53 ORE RE OI AUTOI DETNA							
	Budi et lass	FTE	GR	FED	OTj ER	TOTNA	EyplanatMn
TNFP Nfter / ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	561,604	0	561,604	
	TRF	0.00	0	0	0	0	
	Total	0300	0	5, 18 06	0	5, 18 06	
One-TMes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 Bei MnMi ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	561,604	0	561,604	
	TRF	0.00	0	0	0	0	
	Total	0300	0	5, 18 06	0	5, 18 06	
Department Request Ndjustments							

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NmerMan Rescue Plan Nct
State ServMes
ORE -.AGO - UMsourMhorean V ar / eterans' UemorM

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BM SectMn 2037g

	Budi et lass	FTE	GR	FED	OTj ER	TOTNA	EyplanatMn
I et Department Request Ndustments		0300	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	561,604	0	561,604	
	TRF	0.00	0	0	0	0	
	Total	0300	0	5, 18 06	0	5, 18 06	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

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NmerMan Rescue Plan Nct

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State ServMes

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BM SectMn 20347g

SummarQof the ore VQEyendMure TQes

Nccount	FY25 Budi et		FY25 Nctual		FY2, Budi et		FY2, Nctual as of 11xg0x25		FY27 DTREK		FY27 G/ V ORH0 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	561,604	0.00	0	0.00	561,604	0.00	0	0.00	561,604	0.00	561,604	0.00
Total PSD	5, 18 06	030	0	030	5, 18 06	030	0	030	5, 18 06	030	5, 18 06	030
Grand Total	5, 18 06	030	0	030	5, 18 06	030	0	030	5, 18 06	030	5, 18 06	030

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NmerMan Rescue Plan Nct
State ServMes
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59 ORE FC NI OASLUUNRY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	45 005000	0	45 005000
TRF	0	0	0	0
Total	0	3,600,000	0	3,600,000
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
9FeFd a9l uens 1474s 2d2ur Cd n v ir iF 9mS at FS2CFd - t FCul F t FRa S				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6371513,	0	6371513,
TRF	0	0	0	0
Total	0	5,812,286	0	5,812,286
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
9FeFd a9l uens 1474s 2d2ur Cd n v ir iF 9mS at FS2CFd - t FCul F t FRa S				

29 ORE DES RPTOI

ypn R2fFS . r n reeFe r n R nn-ipc2l hp rhueah 2dipF Ra uuah5eFnou5b r oiFur uSF52dS2unid S2u 2m t FRi waS: oc gowd cTypn R2fFS d(l oFn b r iSp wF R2Cofe a 2dFd
i2 wF Fdnv r dnr iF rhuenT

g9 PROGRNU ASTC G dnt proi rams Mclued M thM core HindMi /

t FRi waS: oc gowd c

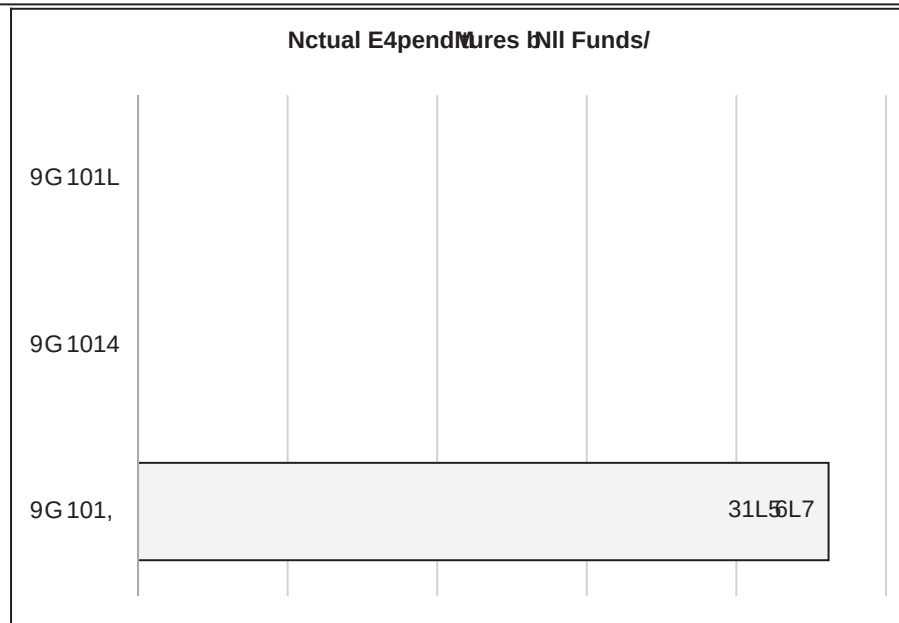
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39 FC NI (NA) STORY

	FY 202g	FY 2023	FY 2026	FY 2021
	Nctual	Nctual	Nctual	urrent Yr9 as oH 55(g0(26
x RR2R2 i2un ' x a9l uenj	45 00500	45 00500	45 00500	45 00500
gFnn t FCFdFe 'x a9l uenj	0	0	0	0
gFnn t FndSFe 'x a9l uenj	0	0	0	0
gFnn yd unrFch DI i	0	0	0	0
On n yd unrFch lu	0	0	0	0
I ehFi x l ip2d2c 'x a9l uenj	45 00500	45 00500	45 00500	45 00500
x SI l raA8RFueol dFn 'r a9l ue	0	0	31L56L7	156L546
* uF8RFueFe 'x a9l uenj	45 00500	45 00500	L5 P75B74	15LB75, 3
* uF8RFueFe wc 9l ues				
E FuFd at FCFul F	0	0	0	0
9FeFd a	45 00500	45 00500	L5 P75B74	15LB75, 3
DipFd	0	0	0	0



q FndSFe r b 2l ui on r n 2n)

)

t FCFdFe uSleFn ipF nir il i2d ipdFF-FFdFui dFnFdF r b 2l ui '. pFu r RR2R2 wFJT

t FndSFe uSleFn r uc E2CFd2dA8RFueol dF t FndS2un . pSp dFb r uFe r i ipF Fue 2mpF mS acFr d'. pFu r RR2R2 wFJT

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69 ORE RE OI AUTOI DETNA							
	f udi et lass	FTE	GR	FED	OT) ER	TOTNA	E4planatMn
TNFP NHer VETOES							
	Ov	000	0	0	0	0	
	AA	000	0	0	0	0	
	OY	000	0	45 00500	0	45 00500	
	yt 9	000	0	0	0	0	
	Total	000	0	3,600,000	0	3,600,000	
One-TMes							
	Ov	000	0	0	0	0	
	AA	000	0	0	0	0	
	OY	000	0	0	0	0	
	yt 9	000	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 f ei MnMi ore							
	Ov	000	0	0	0	0	
	AA	000	0	0	0	0	
	OY	000	0	45 00500	0	45 00500	
	yt 9	000	0	0	0	0	
	Total	000	0	3,600,000	0	3,600,000	
Department Request Ndjustrments							

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NmerMan Rescue Plan Nct

State ServMes

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	f udi et lass	FTE	GR	FED	OT) ER	TOTNA	E4planatMn
I et Department Request Ndjustments		0900	0	0	0	0	
Department Request ore							
Ov	0T00		0	0	0	0	
AA	0T00		0	0	0	0	
OY	0T00		0	45 00500	0	45 00500	
yt 9	0T00		0	0	0	0	
Total	0900		0	3,600,000	0	3,600,000	
Governor Recommended hani es							
: 2dF t Fel Sløu : t YEV00L 617P1	OY	0T00	0	'15 LP50, j	0	'15 LP50, j	0
I et Governor Recommended hani es		0900	0	12,6g7,706/	0	12,6g7,706/	
Governor's Recommended ore							
Ov	0T00		0	0	0	0	
AA	0T00		0	0	0	0	
OY	0T00		0	0	0	0	
yt 9	0T00		0	0	0	0	
Total	0900		0	0	0	0	

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Summarx oHthe ore Vx E4pendMure Txpes

Nccount	FY26 f udi et		FY26 Nctual		FY21 f udi et		FY21 Nctual as oH55(g0(26		FY27 DTREy		FY27 GVQ ORK0 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
O2hd b YmW dhFb Fuin	45 005000	000	31L56L7	000	45 005000	000	1566L5L46	000	45 005000	000	653715L3,	000
Total PSD	3,600,000	090	82g,5g1	090	3,600,000	090	2,55g,235	090	3,600,000	090	5,812,286	090
Grand Total	3,600,000	090	82g,5g1	090	3,600,000	090	2,55g,235	090	3,600,000	090	5,812,286	090

1 ORE DE1959. 9TEN

merican Rescue Plan ct
Public Health/ eLatve Economc 9npact
1 ORE -DSS - FerLuson Homeless Shelter

WudLet I nA U70573W
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WAI SectAn 206 7x

501 ORE F9 . 19 CSI NN RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	286	0	286
TRF	0	0	0	0
Total	0	37,	0	37,

FTE 000 000 000 000

Est6FrAnLe 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est6FrAnLe 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

261 ORE DES19PT9.

HFCv84l Ir a3l HCFE4 : 4a3lHfCg Cy4 ea3 H4et 4wf Et EyFCv84l I r mm4FlCC3 yFCpFeml wCC3 yea\$Rea3l eh4 EQ l 4l HCFm4a ea3 f Qm4a f ECeF4 ov SmI Chexr l 4 d e9l3 va
, 4Fpr l CawyFCv843 EeSD edme\$Ex4 yFCv843 va Q34F\$C x4 4pvd4 HCFI \$9 Ir a3l .

UBPROGR N CST9 G MAst proLrams Acluded A thA core iundALg

, 4Fpr l Ca g Qm4d l l E4BF

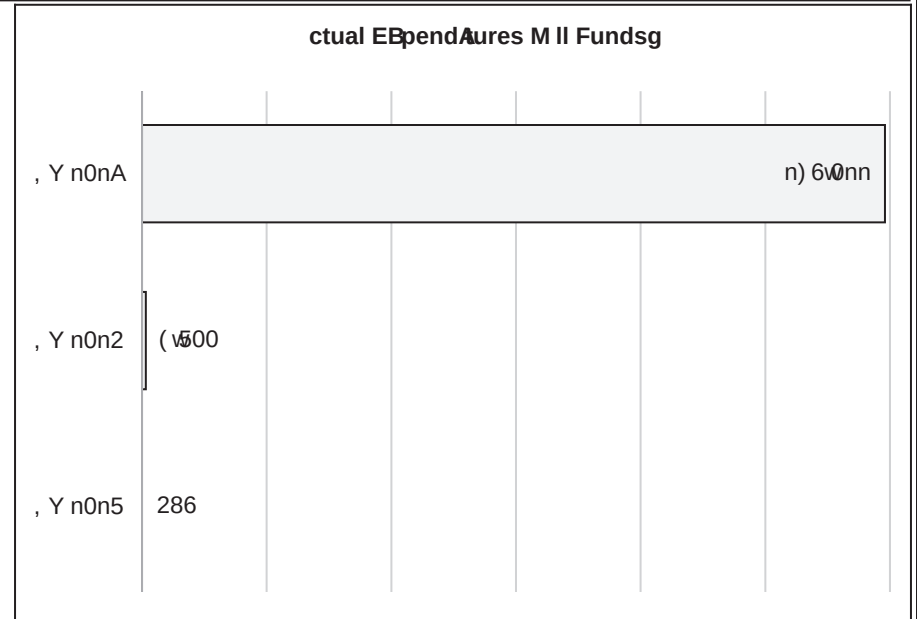
1 ORE DE1959. 9TEN

merican Rescue Plan ct
Public Health/ eLatve Economc Impact
1 ORE -DSS - FerLuson Homeless Shelter

WudLet I nA U70573W
P
WA Secton 206 7x

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	FY 202U	FY 2023	FY 202f	FY 202x
	ctual	ctual	ctual	1 urrent Yr6 as oi 55/U0/2f
LyyFyFeSCal GLdl, ra3l	A00v000	(8sw) n	(v)86	286
14l l c 4o4F43 GLdl, ra3l	0	0	0	0
14l l c 4l F43 GLdl, ra3l 7	0	0	0	0
14l l 9Feal H4F * r S	0	0	0	0
Hdl l 9Feal H4F Ta	0	0	0	0
Or 3p4SLr SEC43 GLdl, ra3l	A00v000	(8sw) n	(v)86	286
Lt S edl By4a3v8 F4l GLdl, ra3	n) 6v0nn	(v500	286	0
Ua4By4a343 GLdl, ra3l	(v)8	(82v5) n	(v500	286
Ua4By4a343 xR, ra3u				
b 4a4Fedc 4o4ar 4	0	0	0	0
, 434Fed	(v)8	(82v5) n	(v500	286
* SE4F	0	0	0	0



7c 4l F43 emOraSl el ChP

P

c 4o4F43 vat d 34l SE4 l S4 CR EF44-y4F4 4aSF4l 4Fo4 emOraSG E4a eyydt exdl .

c 4l F43 vat d 34l eaRb Co4FaCF l By4a3v8 F4 c 4l F4 SCa f Et E F4meva43 eSE4 4a3 ChSE4 h t edR4eFG E4a eyydt exdl .

1 ORE DE 1990. 9 TEN							
merican Rescue Plan ct Public Health/ eLatve Economc Impact 1 ORE -DSS - FerLuson Homeless Shelter			WidLet I nA U70573W P WV Section 206 7x				
f 61 ORE RE 1 O. 199 T90. DET 9C							
	WidLet 1 lass	FTE	GR	FED	OTHER	TOT C	EBplanatAn
T FP iter (ETOES							
	Hi	0.00	0	0	0	0	
	I I	0.00	0	0	0	0	
	HD	0.00	0	286	0	286	
	9c ,	0.00	0	0	0	0	
	Total	000	0	37,	0	37,	
One-TAnes							
	Hi	0.00	0	0	0	0	
	I I	0.00	0	0	0	0	
	HD	0.00	0	0	0	0	
	9c ,	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 WeLAnnAL 1 ore							
	Hi	0.00	0	0	0	0	
	I I	0.00	0	0	0	0	
	HD	0.00	0	286	0	286	
	9c ,	0.00	0	0	0	0	
	Total	000	0	37,	0	37,	
Department Request djustments							

1000 DE 1950. 9TEN							
merican Rescue Plan ct Public Health/ eLatve Economc Impact 1000 -DSS - FerLuson Homeless Shelter				WidLet I nA U70573W P WAI Section 206 7x			
	WidLet 1 lass	FTE	GR	FED	OTHER	TOT C	EBplanatAn
et Department Request djustments		000	0	0	0	0	
Department Request 1 ore							
Hi		0.00	0	0	0	0	
I I		0.00	0	0	0	0	
HD		0.00	0	286	0	286	
9c ,		0.00	0	0	0	0	
Total		000	0	37,	0	37,	
Governor Recommended 1 hanLes							
: CF c 43rt SCa : c D.b V.00A (ns82	HD	0.00	0	286	0	286	0
et Governor Recommended 1 hanLes		000	0	137, c	0	137, c	
Governor's Recommended 1 ore							
Hi		0.00	0	0	0	0	
I I		0.00	0	0	0	0	
HD		0.00	0	0	0	0	
9c ,		0.00	0	0	0	0	
Total		000	0	0	0	0	

1 ORE DE1950. 9TEN

merican Rescue Plan ct
Public Health/ eLatve Economc Impact
1 ORE -DSS - FerLuson Homeless Shelter

WudLet I nA U70573W
P
WA Secton 206 7x

Summar4 oi the 1 ore b4 EBpendAure T4pes

ccount	FY2f WudLet		FY2f ctual		FY2x WudLet		FY2x ctual as oi 55/U0/2f		FY27 DTREV		FY27 G(j ORy9 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Hfopem DV xr F 4m4a\$	(y 86	0.00	286	0.00	286	0.00	0	0.00	286	0.00	0	0.00
Total PSD	507,	000	37,	000	37,	000	0	000	37,	000	0	000
Grand Total	507,	000	37,	000	37,	000	0	000	37,	000	0	000

. ORE DE. S OC TEL

merican Rescue Plan I ct
Public Health / ealthWeMatWe Economl mpact
. ORE -DSS - x of s and GUs . luH Poplar x lugg

xudMet AnU , 70578x
xU Section 20377

59. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	823,175	0	823,175
TRF	0	0	0	0
Total	0	32, 678	0	32, 678

FTE	000	000	000	000
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Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	000	000	000	000
------------	------------	------------	------------	------------

Est1FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21. ORE DES. R PT OC

Provides funds for the Boys and Girls Club of Poplar Bluff. This organization enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience, including after school and summer programs that assures success. Local match must be provided in order to be eligible for funds.

, PROGR I L NST CG illst proMrams Ucluded U this core gundUuMb

Boys & Girls Club Poplar Bluff

. ORE DE. S OC TEL

I merican Rescue Plan I ct
Public Health / ealth / eMaternal Economic Impact
. ORE -DSS - x of s and GUs . luH Poplar x lugg

x udMet AnU , 70578x
x U Section 201377

B OF CI C. I N/ STORY

	FY 202, I ctual	FY 202B I ctual	FY 2028 I ctual	FY 202(. urrent Yr1 as og 55,000,000
Appropriations (All Funds)	2,000,000	2,000,000	2,000,000	823,175
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	823,175
Actual Expenditures (all Fund	0	0	1,999,999	0
Unexpended (All Funds)	2,000,000	2,000,000	1	823,175
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,000,000	2,000,000	1	823,175
Other	0	0	0	0

	I ctual E) penditures il ll Fundsb				
FY 2023					
FY 2024					
FY 2025					1,999,999

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL

Imperial Rescue Plan I ct
 Public Health / ealth We Mature Economic Impact
 . ORE -DSS - x of s and GUs . luH Poplar x lugg

x udMet AnU , 70578x

x U Section 201377

81. ORE RE. OC. NI T OC DETI N

	x udMet lass	FTE	GR	FED	OT/ ER	TOTI N	E) planatlon
TI FP I ger 4ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	823,175	0	823,175	
TRF		0.00	0	0	0	0	
Total		0.00	0	32, 678	0	32, 678	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27 x eMunM. ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	823,175	0	823,175	
TRF		0.00	0	0	0	0	
Total		0.00	0	32, 678	0	32, 678	

Department Request I dVstments

. ORE DE. S OC TEL

I merican Rescue Plan I ct
 PuHlth / ealthWeMathe Economict mpact
 . ORE -DSS - x of s and Gulls . luH Poplar x lugg

x udMet AnU , 70578x

x U Section 201377

	x udMet . lass	FTE	GR	FED	OT/ ER	TOTI N	E) planatlon
Cet Department Request I dVistments		0100	0	0	0	0	
Department Request . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	823,175	0	823,175		
TRF	0.00	0	0	0	0	0	
Total	0100	0	32, 678	0	32, 678		
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 12675	PD	0.00	0	(823,175)	0	(823,175)	0
Cet Governor Recommended . hanMes		0100	0	i32, 678k	0	i32, 678k	
Governor's Recommended . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0	0	

. ORE DE. S OC TEL

I merican Rescue Plan I ct
 Public Health / ealthWeMatVe Economic Impact
 . ORE -DSS - x of s and GUs . luH Poplar x lugg

xudMet AnW , 70578x
 xU Section 201377

Summary of the . ore Hf E) pendure Tf pes

I ccount	FY28 xudMet		FY28 I ctual		FY2(xudMet		FY2(I ctual as og55W0V8		FY27 DTREj		FY27 G4y ORQ CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	1,999,999	0.00	823,175	0.00	0	0.00	823,175	0.00	0	0.00
Total PSD	2000000	0.00	5000000	0.00	32, 678	0.00	0	0.00	32, 678	0.00	0	0.00
Grand Total	2000000	0.00	5000000	0.00	32, 678	0.00	0	0.00	32, 678	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - x oKs and Girls Club Bansas CitK

x uddget Unit 370178x
x ill Section 20.474

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Provides funds for the Boys and Girls Club of Kansas City, a nonprofit organization that enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience that assures success that services nearly eight thousand kids. A local match must be provided in order to be eligible for funds.

This project was completed in FY 23.

3. PROGRAM LISTING (list programs included in this core funding)

Boys & Girls Club Kansas City

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - x oKs and Girls Club Bansas CitK

x uddget Unit 370178x

x ill Section 20.474

5. FINANCIAL HISTORY

	FY 2023	FY 2025	FY 2026	FY 2028
	Actual	Actual	Actual	Current Yr. as of 11/30/26
Appropriations (All Funds)	200,000	200,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	200,000	200,000	0	0
Actual Expenditures (all Fund	200,000	0	0	0
Unexpended (All Funds)	0	200,000	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	200,000	0	0
Other	0	0	0	0

Actual EVpenditures (All Funds)

FY 2023	200,000
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - x oKs and Girls Club Bansas CitK

x udbget Unit 370178x

x ill Section 20.474

6. CORE RECONCILIATION DETAIL

	x udbget Class	FTE	GR	FED	OTHER	TOTAL	EVplanation
TAFP After j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 x eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - x oKs and Girls Club Bansas CitK

x u dget Unit 370178x

x ill Section 20.474

	x u dget Class	FTE	GR	FED	OTHER	TOTAL	EVplanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - x oKs and Girls Club Bansas CitK

x udbget Unit 370178x
x ill Section 20.474

SummarK of the Core bKEVpenditure TKpes

Account	FY26 x udbget		FY26 Actual		FY28 x udbget		FY28 Actual		FY27 DTREQ		FY27 Gj WORBING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

8 ORE DES 109 ITEI

Human Rescue Plan . ct

gudAet CnN L70LL/ g

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8 ORE -DSS - g obs and GNLs 8 luH Sedalia

g N SectNon 206Wx

368 ORE F9 . 981 SCI I . RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est6FrN/Ae	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est6FrN/Ae	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

268 ORE DES 8 RPT 109

Provides funds for the Boys and Girls Club of Sedalia, a nonprofit organization that enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience that assures success servicing nearly five thousand kids annually. A local match must be provided in order to be eligible for funds.

L66PROGR. I 1ST 9 G UN st proArms included in this core fund

Boys & Girls Club Sedalia

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8 ORE -DSS - gobs and GNLs 8 luH SedalN

g N SectNon 206Wx

/ 6F9. 981) STORY

	FY 202L	FY 202/	FY 202f	FY 202B	. ctual E4pendNures U ll Fundsi						
	. ctual	. ctual	. ctual	8 urrent Yr6 as oM 33(L0(2f							
Appropriations (All Funds)	0	0	1,000,000	1,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	1,000,000	1,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	1,000,000	1,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	1,000,000	1,000,000							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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8 ORE -DSS - g obs and GNI s 8 luH SedalM

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g NI SectNn 206Vx

f 68 ORE RE8 09 8 1 1 T109 DET. 1

	g udAet 8 lass	FTE	GR	FED	OT) ER	TOT.	E4planatNn
T. FP . Mer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	3,000,000	0	3,000,000	
One-Tmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 geANnM 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	3,000,000	0	3,000,000	

Department Request . djustments

8 ORE DE 8 15109 1TEI

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8 ORE -DSS - g obs and GNI s 8 luH SedalM

g udAet CnM L70LL/ g
g NI SectNn 206Vx

	g udAet 8 lass	FTE	GR	FED	OT) ER	TOT.	E4planatNn
9 et Department Request . djustments		000	0	0	0	0	
Department Request 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	3,000,000	0	3,000,000	
Governor's Recommended 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

8 ORE DE8 IS109 ITEI

. merNan Rescue Plan . ct

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8 ORE -DSS - g obs and GNI s 8 luH SedalN

g NI SectNn 206Wx

Summarb oMthe 8 ore Hb E4pendNure Tbpes

. ccount	FY2f gudAet		FY2f . ctual		FY2BgudAet		FY2B. ctual as oMB3(L0(2f		FY27 DTREy		FY27 GVQ ORK19 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	3,000,000	000	0	000	3,000,000	000	0	000	3,000,000	000	3,000,000	000
Grand Total	3,000,000	000	0	000	3,000,000	000	0	000	3,000,000	000	3,000,000	000

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83 ORE FC NI A SLUUNRY

FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	966,143	0	966,143	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	199,856	0	199,856	Total	0	0	0	0
FTE	0300	0300	0300	0300	FTE	0300	0300	0300	0300
Est3FrMi e	0	0	0	0	Est3FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

23 ORE DES RPTOI

This \$966,143 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

For wastewater improvements and projects for Republic, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

63 PROGRNU ASTC G gMt proi rams Mclued M thM core (undMi f

Republic Wastewater.

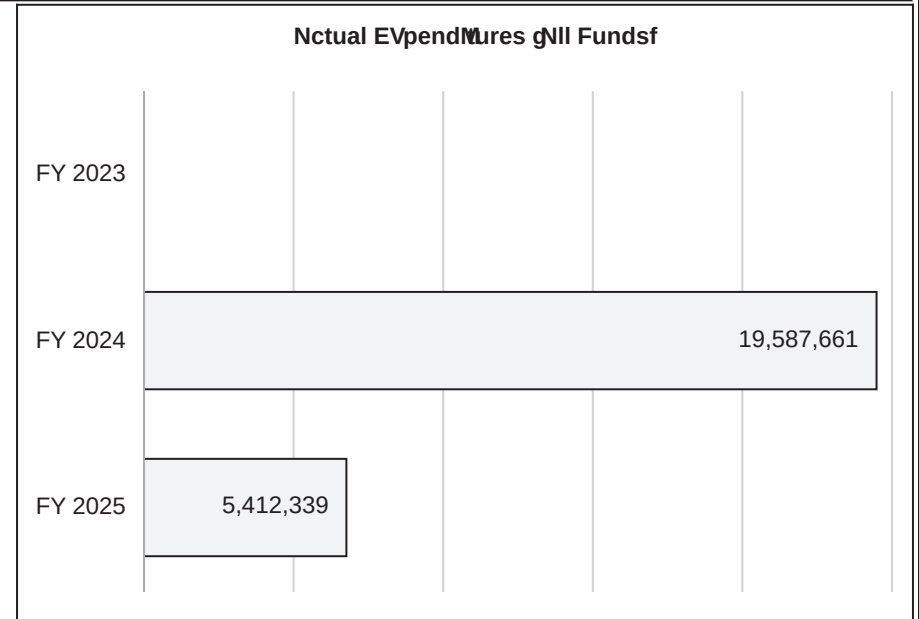
ORE DE SOI TEU

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) udi et LnM67087/)
) M SectMn 203 / 0

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	FY 2026	FY 2025	FY 202H	FY 2029
	Nctual	Nctual	Nctual	urrent Yr3 as o(881002H
Appropriations (All Funds)	25,000,000	25,000,000	6,870,231	966,143
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000,000	25,000,000	6,870,231	966,143
Actual Expenditures (all Fund	0	19,587,661	5,412,339	0
Unexpended (All Funds)	25,000,000	5,412,339	1,457,892	966,143
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	25,000,000	5,412,339	1,457,892	966,143
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESx

This project was completed.

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H3 ORE RE OI ANTOI DETNA							
	) udi et lass	FTE	GR	FED	OT: ER	TOTNA	EVplanatMn
TNFP N(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	966,143	0	966,143	
	TRF	0.00	0	0	0	0	
	Total	0300	0	199,856	0	199,856	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27) ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	966,143	0	966,143	
	TRF	0.00	0	0	0	0	
	Total	0300	0	199,856	0	199,856	
Department Request Ndyustments							

ORE DE SOI TEU

NmerMan Rescue Plan Nct
) roadBand, b aterw aste4 ater Q(rastructure
ORE -.DI R - RepuBM b aste4 ater

) udi et LnM67087/)
) M SectMn 203 / 0

	) udi et lass	FTE	GR	FED	OT: ER	TOTNA	EVplanatMn
I et Department Request Ndyustments		0300	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	966,143	0	966,143	
	TRF	0.00	0	0	0	0	
	Total	0300	0	199,856	0	199,856	
Governor Recommended hani es							
Core Reduction CRD.GV.003 12678	PD	0.00	0	(966,143)	0	(966,143)	0
I et Governor Recommended hani es		0300	0	gl99,856f	0	gl99,856f	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

ORE DE SOI TEU

NmerMan Rescue Plan Nct) udi et LnM67087/)
) roadBand, b atervaste4 ater Q(rastructure
 ORE -.DI R - RepuBM b aste4 ater) M SectMn 203 / 0

SummarQo(the ore BQEVpendMure TQes

Nccount	FY2H) udi et		FY2HNctual		FY29) udi et		FY29 Nctual as o(881002H		FY27 DTREW		FY27 Gj b ORK0 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,870,231	0.00	5,412,339	0.00	966,143	0.00	0	0.00	966,143	0.00	0	0.00
Total PSD	9,170,268	030	4,582,661	030	199,856	030	0	030	199,856	030	0	030
Grand Total	9,170,268	030	4,582,661	030	199,856	030	0	030	199,856	030	0	030

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Lmergan Rescue Plan Lct y roadBand, 4 ater64 aste/ ater M)rastructure I ORE -0AR - St1l harles l ountHStorm/ ater					yud(et Mng 970 7xy y gl Secton 201 .				
I ORE FMLAI NLUSMi i LRY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000	PSD	0	303,648	0	303,648
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,800,000	0	2,800,000	Total	0	909,35.	0	909,35.
FTE	000	000	000	000	FTE	000	000	000	000
Est1Frng(e	0	0	0	0	Est1Frng(e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct					Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct				
21I ORE DESI RNPT0A									
This \$2,500,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.									
For distribution to St. Charles County for storm water mitigation and remediation in a residential area that has experienced damage to residential property as a result of erosion caused by storm water. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.									
910PROGRLi UNSTAG flgt pro(rams gncled gn thg core)undgn(w									
St. Charles County Stormwater.									

I ORE DEI \$MOA TEi

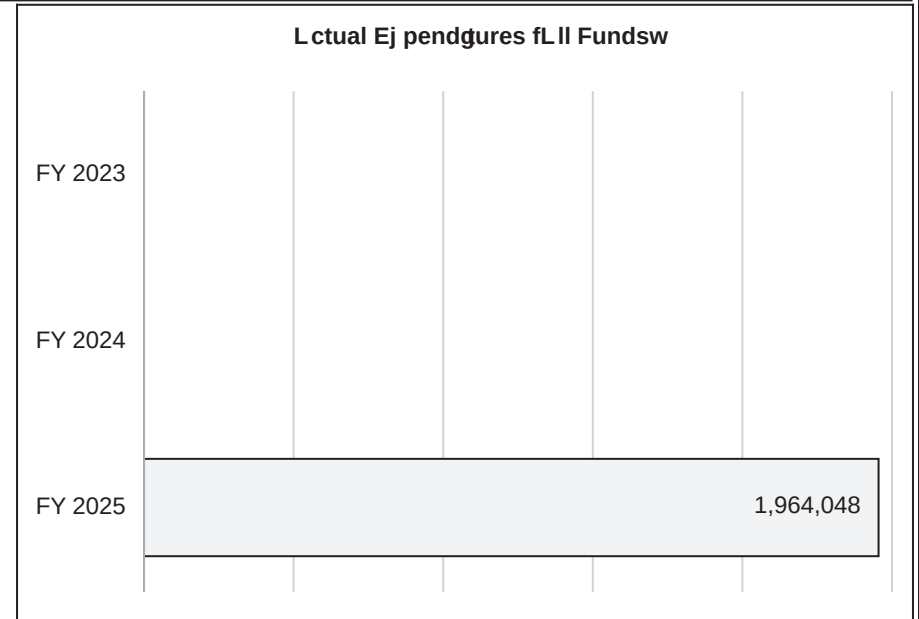
Emergency Rescue Plan Lct
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	FY 2029	FY 2025	FY 2028	FY 2023
	Lctual	Lctual	Lctual	I urrent Yr1 as o) 0068
Appropriations (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
Actual Expenditures (all Fund	0	0	1,964,048	298,847
Unexpended (All Funds)	2,500,000	2,500,000	535,952	2,201,153
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,500,000	2,500,000	535,952	2,201,153
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Lmergan Rescue Plan Lct y roadBand, 4 ater6 aste/ ater N)rastructure I ORE -DAR - StII harles I ountHStorm/ ater	y ud(et Mng 970 7xy y gl Sectgn 201 .						
81I ORE REI OAI NULTNOA DETL NU							
	y ud(et I lass	FTE	GR	FED	OTVER	TOTLU	Ej planatgn
TLFP L)ter bETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,800,000	0	2,800,000	
One-Tgmes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 ye(gngn(I ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,800,000	0	2,800,000	
Department Request LdQstments							

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Lmergan Rescue Plan Lct y roadBand, 4 ater64 aste/ ater N)rastructure I ORE -DAR - StII harles I ountHStorm/ ater				y ud(et Mng 970 7xy y gl Secton 201 .			
	y ud(et I lass	FTE	GR	FED	OTVER	TOTLU	Ej planatøn
Aet Department Request LdQstments		000	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	2,800,000	0	2,800,000	
Governor Recommended I han(es							
Core Reduction CRD.GV.003 12679	PD	0.00	0	(2,196,352)	0	(2,196,352)	0
Aet Governor Recommended I han(es		000	0	f2, x3,982v	0	f2, x3,982v	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

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Lmergan Rescue Plan Lct
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Lccount	FY28 y ud(et		FY28 Lctual		FY23 y ud(et		FY23 Lctual as o) 0068		FY27 DTREW		FY27 Gb4 ORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	1,964,048	0.00	2,500,000	0.00	298,847	0.00	2,500,000	0.00	303,648	0.00
Total PSD	2,800,000	010	,x35,05.	010	2,800,000	010	2x. ,. 57	010	2,800,000	010	909,35.	010
Grand Total	2,800,000	010	,x35,05.	010	2,800,000	010	2x. ,. 57	010	2,800,000	010	909,35.	010

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NmerMan Rescue Plan Nct) udi et LnM, 70960)
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9.1 ORE FC NI QASLUUNRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,536,432	0	2,536,432
TRF	0	0	0	0
Total	0	, 835873,	0	, 835873,

FTE 0.00 0.00 0.00 0.00

Est. FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES RPTOI

\$mtn Y2,536,432 i uF- Rb Fr l Rn dR l d b Rb F 8g : 0: o w l e7FR r n dFel yFe tu Rb F 8g : 0: 4 w l e7FR

8i dpa uutu7, eFnt7u, yi unRl yR u, b r tuRur uyF, dFpr td rue yr ptRatb pd SFb FuR li d. r FdnR d 7F, . r FdeFaSFd, . r nR . r Fdnl nRb n, rue nR d . r Fdnl nRb n à yr FFe tu f r dFuRux\$mt n pd jFyR r n r ppd pdr FFe li dr npFythy pl d i nF, r n r l Rn dzFe l ueFdRb pd Snti un i hHi l nF Bta20: 0, r u AyRi hRb F 505nRl FuFd aAnnFb wa, c Fyi ue WF7l a d c Fnti ux

, .1PROGRNU ASTC G gMt proi rams Mcluded M thM core (undMi f

f r dFuRu f r nR. r FdGa uR

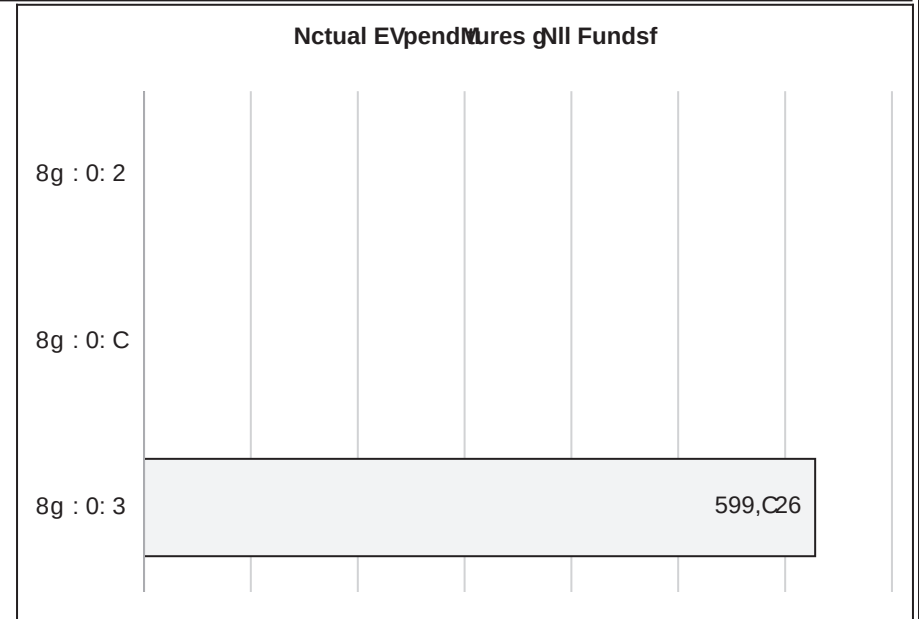
ORE DE SOI TEU

NmerMan Rescue Plan Nct
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) udi et LnM, 70960)
) M SectMn 20.662

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	FY 202, Nctual	FY 202/ Nctual	FY 2023 Nctual	FY 202H urrent Yr. as o(99B 0E3
Appd pdr R un (Aa8l uen)	2,536,432	2,536,432	2,536,432	2,536,432
LFnn WFSdFe (Aa8l uen)	0	0	0	0
LFnn WFnRyFe (Aa8l uen)*	0	0	0	0
LFnn \$d unlfch OI R	0	0	0	0
Ga n \$d unlfch Tu	0	0	0	0
Bl e7FRAl Ri dR (Aa8l uen)	2,536,432	2,536,432	2,536,432	2,536,432
AyRr aPepFuetR dFn (r aa8l ue	0	0	599,C26	: ,645,25C
UuFepFueFe (Aa8l uen)	2,536,432	2,536,432	: ,645,25C	599,C26
UuFepFueFe wI 8l ues				
1 FuFd aWFSul F	0	0	0	0
8FeFd a	2,536,432	2,536,432	: ,645,25C	599,C26
ORFd	0	0	0	0



*WFnRyFe r biluRn rni h

WFSdFe tuya eFn Rf nR R Rd RnFF-pFdFuRdFnFdSF r biluR(. nFu r ppayr wF)x

WFnRyFe tuya eFn rul 1 i SFdui dn PEPFuetR d WFnRyFe un . nymdFb r tuFe r RRF Fue i hRF hnyr al Fr d(. nFu r ppayr wF)x

ORE DE SOI TEU							
NmerMan Rescue Plan Nct				) udi et LnM, 70960)			
) roadwand8y aterB aste4 ater Q(rastructure				) M SectMn 20.662			
ORE -DI R - y arrenton y aste4 ater Plant							
3. ORE RE OI ANTOI DETNA							
	) udi et lass	FTE	GR	FED	OTxER	TOTNA	EVplanatMn
TNFP N(ter j ETOES							
	Gc	0x00	0	0	0	0	
	PP	0x00	0	0	0	0	
	GD	0x00	0	2,536,432	0	2,536,432	
	\$V8	0x00	0	0	0	0	
	Total	0.00	0	, 835873,	0	, 835873,	
One-TMes							
	Gc	0x00	0	0	0	0	
	PP	0x00	0	0	0	0	
	GD	0x00	0	0	0	0	
	\$V8	0x00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27) ei MnMi ore							
	Gc	0x00	0	0	0	0	
	PP	0x00	0	0	0	0	
	GD	0x00	0	2,536,432	0	2,536,432	
	\$V8	0x00	0	0	0	0	
	Total	0.00	0	, 835873,	0	, 835873,	
Department Request Ndlustments							

ORE DE SCOTTE

NmerMan Rescue Plan Nct
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ORE -DI R - y arrenton y aste4 ater Plant

) udi et LnM, 70960
) M SectMn 20.662

	) udi et lass	FTE	GR	FED	OTxER	TOTNA	EVplanatMn
I et Department Request Ndustments		0.00	0	0	0	0	
Department Request ore							
	Gc	0x00	0	0	0	0	
	PP	0x00	0	0	0	0	
	GD	0x00	0	2,536,432	0	2,536,432	
	\$W8	0x00	0	0	0	0	
	Total	0.00	0	, 835873,	0	, 835873,	
Governor Recommended hani es							
v i dF WFeL yR u	GD	0x00	0	(2,536,432)	0	(2,536,432)	0
		0.00	0	g 835873, f	0	g 835873, f	
I et Governor Recommended hani es							
Governor's Recommended ore							
	Gc	0x00	0	0	0	0	
	PP	0x00	0	0	0	0	
	GD	0x00	0	0	0	0	
	\$W8	0x00	0	0	0	0	
	Total	0.00	0	0	0	0	0

ORE DE SOI TEU

NmerMan Rescue Plan Nct) udi et LnM, 70960)
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 ORE -DI R - y arrenton y aste4 ater Plant) M SectMn 20.662

SummarQo(the ore wQEVpendMure TQes

Nccount	FY23) udi et		FY23 Nctual		FY2H) udi et		FY2HNctual as o(99B 0B3		FY27 DTREW		FY27 Gj y ORKQ G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Gd 7d b Dtnwl dhFb FuR	2,536,432	0x00	599,C26	0x00	2,536,432	0x00	: ,645,25C	0x00	2,536,432	0x00	0	0x00
Total PSD	, 835873,	0.00	9668 , 5	0.00	, 835873,	0.00	28798 9/	0.00	, 835873,	0.00	0	0.00
Grand Total	, 835873,	0.00	9668 , 5	0.00	, 835873,	0.00	28798 9/	0.00	, 835873,	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
 / roadwand, f aterH aste3 ater Infrastructure
 CORE - DNR - Eureka Flood f all

/ udget Unit 870. 9. /
 / ill Section 20098

6 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	000	000	000	000
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Est6Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,829,797	0	3,829,797
TRF	0	0	0	0
Total	0	8,924,747	0	8,924,747

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est6Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

26CORE DESCRIPTION

This \$4,000,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

For the planning, design, maintenance, or construction of a flood wall located in Eureka, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

86 PROGRAM LISTING List programs included in this core fundingW

Eureka Flood Wall.

CORE DECISION ITEM

American Rescue Plan Act
 / roadwand, f aterH aste3 ater Infrastructure
 CORE - DNR - Eure(a Flood f all

/ udget Unit 870. 9. /
 / ill Section 20098

16 FINANCIAL HISTORY

	FY 2028	FY 2021	FY 202)	FY 2025
	Actual	Actual	Actual	Current Yr6 as ob .. 18012)
Appropriations (All Funds)	4,000,000	4,000,000	4,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,000,000	4,000,000	4,000,000	4,000,000
Actual Expenditures (all Fund	0	0	0	2,684,724
Unexpended (All Funds)	4,000,000	4,000,000	4,000,000	1,315,277
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	4,000,000	4,000,000	4,000,000	1,315,277
Other	0	0	0	0

	Actual Expenditures All FundsW						
FY 2023							
FY 2024							
FY 2025							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
/ roadwand, f aterK aste3 ater Infrastructure
CORE - DNR - Eure(a Flood f all

/ udget Unit 870. 9. /

/ ill Section 20098

) 6CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP Alter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,000,000	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 / eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,000,000	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	1,000,000	0	1,000,000	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 / roadwand, f aterK aste3 ater Infrastructure
 CORE - DNR - Eure(a Flood f all

/ udget Unit 870. 9. /

/ ill Section 20098

	/ udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		000	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,000,000	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	1,000,000	0	1,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12682	PD	0.00	0	(170,203)	0	(170,203)	0
Net Governor Recommended Changes		000	0	B 70,208v	0	B 70,208v	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 / roadwand, f aterH aste3 ater Infrastructure
 CORE - DNR - Eure(a Flood f all

/ udget Unit 870. 9. /
 / ill Section 20098

Summary obthe Core wy Expenditure Types

Account	FY2) / udget		FY2) Actual		FY25 / udget		FY25 Actual as ob. . 18012)		FY27 DTREQ		FY27 GVf ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,000,000	0.00	0	0.00	4,000,000	0.00	2,684,724	0.00	4,000,000	0.00	3,829,797	0.00
Total PSD	1,000,000	000	0	000	1,000,000	000	2,591,721	000	1,000,000	000	8,924,747	000
Grand Total	1,000,000	000	0	000	1,000,000	000	2,591,721	000	1,000,000	000	8,924,747	000

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - St. Louis County Banks Stabilization

Budget Unit 370182B

Bill Section 20.884

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Metropolitan St. Louis Sewer District declined this funding, so this item was core reduced in FY 2025.

For the purpose of constructing bio-stabilization in St. Louis County to address creek erosion identified in 1991 that is threatening residential property and structures. The original House Bill demographic language restricted the project to Dellwood Creek within St. Louis County; however, the project is beyond this scope and appropriation bill language is also adjusted for the specific purpose of constructing bio-stabilization in St. Louis County to address creek erosion identified in 1991 that is threatening residential property and structures. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Dellwood Creek Banks Stabilization/Ferguson/Metropolitan St Louis Sewer District (MSD)

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - St. Louis County Banks Stabilization**

Budget Unit 370182B

Bill Section 20.884

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	3,000,000	1,500,000	0	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	3,000,000	1,500,000	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	3,000,000	1,500,000	0	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	3,000,000	1,500,000	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Louis County Banks Stabilization

Budget Unit 370182B

Bill Section 20.884

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Louis County Banks Stabilization

Budget Unit 370182B

Bill Section 20.884

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - St. Louis County Banks Stabilization

Budget Unit 370182B
Bill Section 20.884

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

4 ORE DE4660. 6TEN									
merican Rescue Plan ct					BudLet I nA U708kUB				
Broadband1Water/Wastewater thirastructure					A				
4 ORE -D. R - 4 larf svAle Flood Wall					BAI SectAn 20,kk3				
8,94 ORE F6 . 46 C SI NN RY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00	FTE	0,00	0,00	0,00	0,00
Est, FrAnLe	0	0	0	0	Est, FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
38289F3ed2ra 4l u4a nsd7: 6er C7d 36v7F 8vs: 89S- t 7d89dRr 6evo									
2, 4 ORE DES4RPT0.									
yV6 l 4,000,000 sd8-d 8 7edw6S Rsf dV8 3T 404u he2\$8om7r 982ev82 d dV8 3T 404Y he2\$8d									
3s9dV8 gFdd6l\$, 28r \$d, f 76ld8dv8, s9vsdr 6ev6d sR7 R5s2 m7F5v7d2 d nF9w: 6B, . 6rse9dV8 g9p8vom7r 7gg9sg97d2 R97 rg8v66 ge9gsr8, 7r 7edw6E2 ed289dV8									
g9s: 66dr sRk ser8 M6F 040, 7d z vosRdV8 HDH oB8d89Fzrr8f hR5 C8vsd2 i 8\$eF9C8rr6db									
U9PROGR N C6T6 G Mst proLrams Aclued A thA core iundALg									
nF9w: 6B 3F5s2 t 7F5									

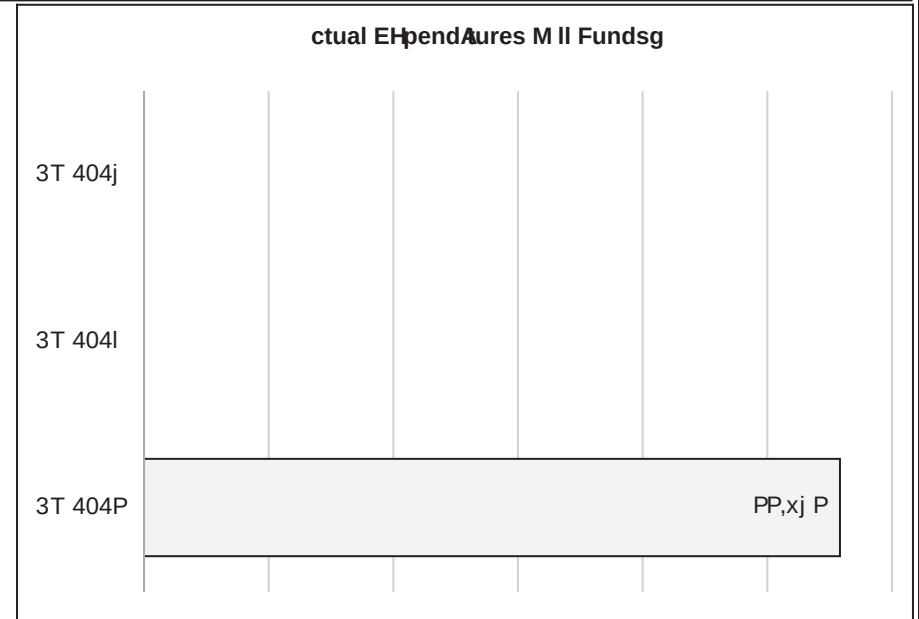
4 ORE DE460. 6TEN

merican Rescue Plan ct
Broadband1Water/Wastewater thirastructure
4 ORE -D. R - 4 larf svAle Flood Wall

BudLet I nA U708kUB
A
BAI SectAn 20,kk3

(,9F6 . 46 C56TORY

	FY 202U	FY 202(	FY 2023	FY 202)
	ctual	ctual	ctual	4 urrent Yr, as oi 88/U0/23
z gg9sg976dr 1z IF3ed2r G	4,000,000	4,000,000	4,000,000	4,000,000
8rr i 8: 8982 1z IF3ed2r G	0	0	0	0
8rr i 8r8982 1z IF3ed2r G	0	0	0	0
8rr y97dr89) eo	0	0	0	0
L8r y97dr89 d	0	0	0	0
Me2\$8oz edW86 1z IF3ed2r G	4,000,000	4,000,000	4,000,000	4,000,000
z v8F* Qg8d26e9r 17IF3ed2	0	0	PP,xj P	H,U I ,HuP
5 d8Qg8d282 1z IF3ed2r G	4,000,000	4,000,000	H,U I ,HuP	PP,xj P
5 d8Qg8d282 hS3ed2a				
B8d897F i 8: 8de8	0	0	0	0
382897F	4,000,000	4,000,000	H,U I ,HuP	PP,xj P
) d89	0	0	0	0



(i 8r8982 7f sedo6 7r sRA

A

i 8: 8982 6iv828r d8 r7888-889/8do98r89 8 7f sedo1m8d 7gg87h88

i 8r8982 6iv828r 7dSBs: 89ls9r * Qg8d26e9r i 8r8982 dr mW89f 76182 7od8d2 sRv88v7FS8791m8d 7gg87h88

merican Rescue Plan ct Broadband1Water/Wastewater Infrastructure 4 ORE -D. R - 4 larf svAle Flood Wall 4 ORE DE4660. 6TEN BudLet I nA U708kUB A BAl Section 20,kk3							
3, 4 ORE RE4 O. 466 T60. DET 6							
	BudLet 4 lass	FTE	GR	FED	OT5 ER	TOT C	ExplanatAn
T FP iter xETOES							
	LC	000	0	0	0	0	
	**	000	0	0	0	0	
	LD	000	0	4,000,000	0	4,000,000	
	yi 3	000	0	0	0	0	
	Total	0,00	0	21000100	0	21000100	
One-TAnes							
	LC	000	0	0	0	0	
	**	000	0	0	0	0	
	LD	000	0	0	0	0	
	yi 3	000	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 27 BeLAnAL 4 ore							
	LC	000	0	0	0	0	
	**	000	0	0	0	0	
	LD	000	0	4,000,000	0	4,000,000	
	yi 3	000	0	0	0	0	
	Total	0,00	0	21000100	0	21000100	
Department Request dVstments							

4 ORE DE 4650. 6TEN

merican Rescue Plan ct
Broadband/Water/Wastewater Infrastructure
4 ORE -D. R - 4 larf svle Flood Wall

BudLet I nA U708kUB
A
BAI Section 20,kk3

	BudLet 4 lass	FTE	GR	FED	OT5 ER	TOT C	EHplanatAn
. et Department Request dVistments		0,00	0	0	0	0	
Department Request 4 ore							
LC	0000	0	0	0	0	0	
**	0000	0	0	0	0	0	
LD	0000	0	4,000,000	0	4,000,000		
yi 3	0000	0	0	0	0	0	
Total	0,00	0	21000000	0	21000000		
Governor Recommended 4 hanLes							
ns8 i 82ev6d ni D1B V00j H4uxY	LD	0000	0	14,000,000C	0	14,000,000C	0
. et Governor Recommended 4 hanLes		0,00	0	121000000C	0	121000000C	
Governor's Recommended 4 ore							
LC	0000	0	0	0	0	0	
**	0000	0	0	0	0	0	
LD	0000	0	0	0	0	0	
yi 3	0000	0	0	0	0	0	
Total	0,00	0	0	0	0	0	

4 ORE DE4660. 6TEN

merican Rescue Plan ct
 Broadband1Water/Wastewater thirastructure
 4 ORE -D. R - 4 larf svAle Flood Wall

BudLet I nA U708kUB
 A
 BA Secton 20,kk3

Summarj oi the 4 ore bj EHpendAure Tj pes

ccount	FY23 BudLet		FY23 ctual		FY2) BudLet		FY2) ctual as oi 88/U0/23		FY27 DTREy		FY27 GxWORQ6 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
L9\$97f D6he9 8f 8dσ	4,000,000	0000	PP,xj P	0000	4,000,000	0000	H,U I ,HuP	0000	4,000,000	0000	0	0000
Total PSD	210001000	0,00	331kU3	0,00	210001000	0,00	81K (B) 3	0,00	210001000	0,00	0	0,00
Grand Total	210001000	0,00	331kU3	0,00	210001000	0,00	81K (B) 3	0,00	210001000	0,00	0	0,00

CORE DECISION ITEM

American Rescue Plan Act
 y roadBand84 ater64 aste/ ater In)rastructure
 CORE - DNR - Lee's Summit Sel er Upgrades

y uddget Unit (701HBy
 8
 y ill Section 20.HH9

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	96 196490	0	96 196490
TRF	0	0	0	0
Total	0	, 89, 2, 0	0	, 89, 2, 0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

edr dā uensr : 2 43142Coāsl via: Stl td ei: cl uRdcovday - Wl tdalsfd : tñct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	, 63F609	0	, 63F609
TRF	0	0	0	0
Total	0	723550,	0	723550,

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

edr dā uensr : 2 43142Coāsl via: Stl td ei: cl uRdcovday - Wl tdalsfd : tñct

2. CORE DESCRIPTION

This: \$96 196490 osd-timd l nthoaty fām thd eY 4041 bnr gdt wl : ædr ncdr is thd eY 404, bnr gdt7

eoan. gā r d: l sr ml istds l scd to : dwda: y: tdm: wcl tdr is pddj: Snmmit6Mi: : onā7Thi: . ædct wl : l . . æ. al tdr foal : . dcific . na o: d6l : l nthoāHtr nsr dathd . ævi: ios: of
 Bon: d Aiū0406l s ct of thd (0(: t) dsdā u : : dmbuy6Sdcosr Rdgnū aSd: : ios7

(. PROGRAM LISTING flist programs included in this core)undingw

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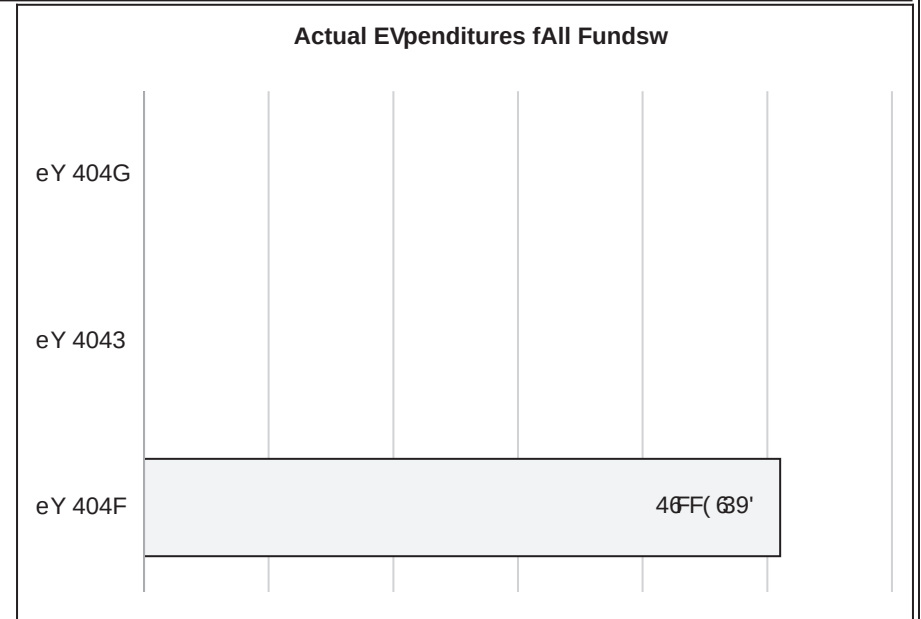
CORE DECISION ITEM

American Rescue Plan Act
 y roadBand84 ater64 aste/ ater In)rastructure
 CORE - DNR - Lee's Summit Sel er Upgrades

yudget Unit (701HBy
 8
 yill Section 20.HH9

3. FINANCIAL xISTORY

	FY 202(	FY 2023	FY 2025	FY 2029
	Actual	Actual	Actual	Current Yr. as o) 116 065
. . . al tios: L uensr: *	(06F00000	(06F00000	(06F00000	96 196490
pd: : Rdvdadr L uensr: *	0	0	0	0
pd: : Rd: tactdr L uensr: *O	0	0	0	0
pd: : Td s: fda Pnt	0	0	0	0
Eun: Td s: fda ls	0	0	0	0
Anr gdt nthoaty L uensr: *	(06F00000	(06F00000	(06F00000	96 196490
ctnl ux U dsr itnad: U uensr	0	0	46F(69'	, 0469C
5 sdU dsr dr L uensr: *	(06F00000	(06F00000	, 63' 6F04	9611649,
5 sdU dsr dr by ensr 2				
) dsda uRdvdsnd	0	0	0	0
edr da u	(06F00000	(06F00000	, 63' 6F04	9611649,
Pthda	0	0	0	0



ORd: tactdr l monst i: l : of 8

8

Rdvadr iscurr d: thd : tl intoay thadd-. dcdst ad: dard l monst lwlds l . . ucl bud*7

Rd: tactdr iscurr d: l sy) ovdæog: xU dsr itnad Rd: tactios: which adml isdr l t thd dsr of thd fi: cl uydl alwlds l . . ucl bud*7

CORE DECISION ITEM							
American Rescue Plan Act Road Band 84 aster/ aster In)rastructure CORE - DNR - Lee's Summit Se/ er Upgrades	Budget Unit (701HB) 8 Bill Section 20.HB						
5. CORE RECONCILIATION DETAIL							
	Budget Class	FTE	GR	FED	OTxER	TOTAL	Explanation
TAFP A)ter j ETOES	ES	0.00	0	0	0	0	
	xx	0.00	0	0	0	0	
	ED	0.00	0	96,196,490	0	96,196,490	
	TRe	0.00	0	0	0	0	
	Total	0.00	0	96,196,490	0	96,196,490	
One-Times	ES	0.00	0	0	0	0	
	xx	0.00	0	0	0	0	
	ED	0.00	0	0	0	0	
	TRe	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 yeginning Core	ES	0.00	0	0	0	0	
	xx	0.00	0	0	0	0	
	ED	0.00	0	96,196,490	0	96,196,490	
	TRe	0.00	0	0	0	0	
	Total	0.00	0	96,196,490	0	96,196,490	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
y roadBand84 ater64 aste/ ater In)rastructure
CORE - DNR - Lee's Summit Se/ er Upgrades

y udyet Unit (701HBy
8
y ill Section 20.HH9

	y udyet Class	FTE	GR	FED	OTxER	TOTAL	EVplanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	ES	0.00	0	0	0	0	
	xx	0.00	0	0	0	0	
	ED	0.00	0	96,196,490	0	96,196,490	
	TRe	0.00	0	0	0	0	
	Total	0.00	0	, 879, 82, 0	0	, 879, 82, 0	
Governor Recommended Changes							
Coal Rdr nctios CRD7) V00G (41' 9	ED	0.00	0	L46-4G6 ' (*	0	L46-4G6 ' (* 0	
Net Governor Recommended Changes		0.00	0	f2852(87Hlv	0	f2852(87Hlv	
Governor's Recommended Core							
	ES	0.00	0	0	0	0	
	xx	0.00	0	0	0	0	
	ED	0.00	0	0	0	0	
	TRe	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 y roadBand84 ater64 aste/ ater In)rastructure
 CORE - DNR - Lee's Summit Sel er Upgrades

y udget Unit (701HBy
 8
 y ill Section 20.HH9

SummarQo) the Core BQEVpenditure TQpes

Account	FY25 y udget		FY25 Actual		FY29 y udget		FY29 Actual as o) 11q 0q5		FY27 DTREW		FY27 Gj 4 ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Eaoga m Di: bna dmdst:	(0q00000	0700	4qFF(69'	0700	9q 19q490	0700	, 04q99C	0700	9q 19q490	0700	, 643FqF09	0700
Total PSD	10q00000	0.00	2q51q, H	0.00	, 79, q, 0	0.00	702q , (	0.00	, 79, q, 0	0.00	7q35q, 0	0.00
Grand Total	10q00000	0.00	2q51q, H	0.00	, 79, q, 0	0.00	702q , (	0.00	, 79, q, 0	0.00	7q35q, 0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Ozark Wastewater

Budget Unit 370185B

Bill Section 20.887

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,250,000	0	3,250,000
TRF	0	0	0	0
Total	0	3,250,000	0	3,250,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This \$3,250,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in the City of Ozark, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session

3. PROGRAM LISTING (list programs included in this core funding)

City of Ozark Wastewater.

CORE DECISION ITEM

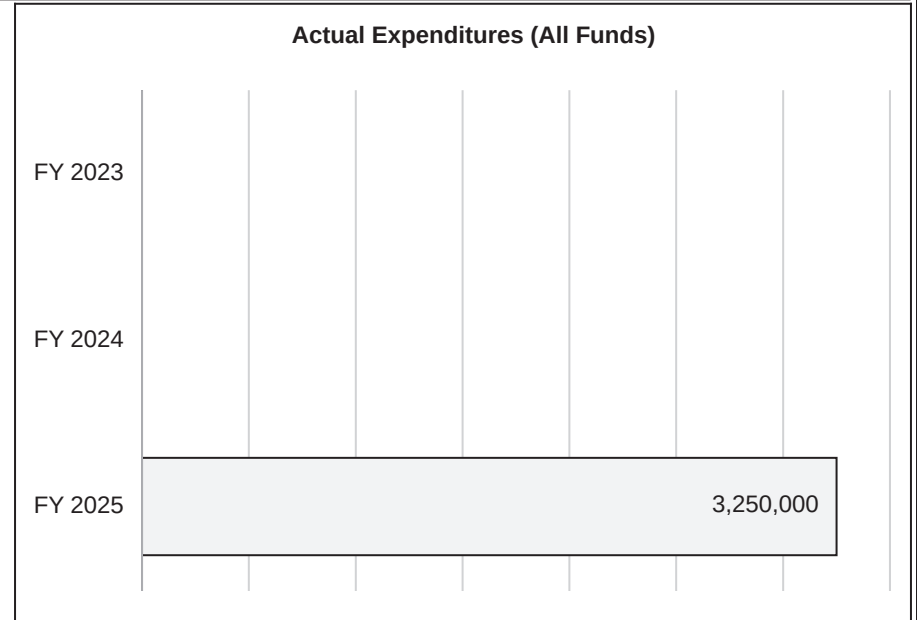
**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Ozark Wastewater**

Budget Unit 370185B

Bill Section 20.887

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,250,000	3,250,000	3,250,000	3,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,250,000	3,250,000	3,250,000	3,250,000
Actual Expenditures (all Fund	0	0	3,250,000	0
Unexpended (All Funds)	3,250,000	3,250,000	0	3,250,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,250,000	3,250,000	0	3,250,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This project is complete.

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Ozark Wastewater

Budget Unit 370185B

Bill Section 20.887

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,250,000	0	3,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,250,000	0	3,250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,250,000	0	3,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,250,000	0	3,250,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Ozark Wastewater

Budget Unit 370185B

Bill Section 20.887

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,250,000	0	3,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,250,000	0	3,250,000	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12691	PD	0.00	0	(3,250,000)	0	(3,250,000)	0
Net Governor Recommended Changes		0.00	0	(3,250,000)	0	(3,250,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Ozark Wastewater

Budget Unit 370185B

Bill Section 20.887

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00	3,250,000	0.00	0	0.00
Total PSD	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00	3,250,000	0.00	0	0.00
Grand Total	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00	3,250,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Brush Creek Wastewater

Budget Unit 370186B

Bill Section 20.888

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,875,000	0	2,875,000
TRF	0	0	0	0
Total	0	2,875,000	0	2,875,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This \$2,875,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems for the Brush Creek sewer district. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Brush Creek Wastewater.

CORE DECISION ITEM

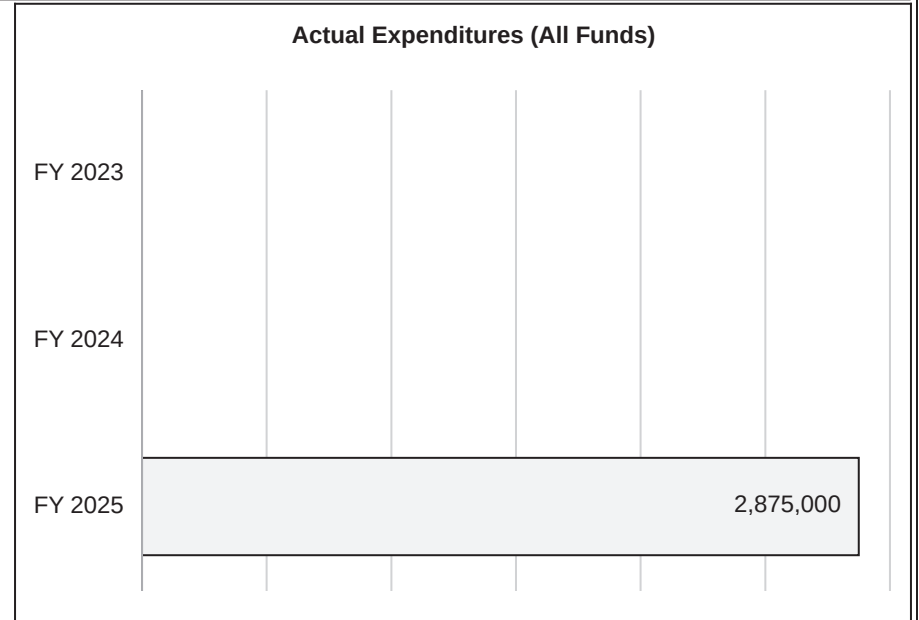
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Brush Creek Wastewater

Budget Unit 370186B

Bill Section 20.888

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,875,000	2,875,000	2,875,000	2,875,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,875,000	2,875,000	2,875,000	2,875,000
Actual Expenditures (all Fund	0	0	2,875,000	0
Unexpended (All Funds)	2,875,000	2,875,000	0	2,875,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,875,000	2,875,000	0	2,875,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This project is complete.

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - Brush Creek Wastewater

Budget Unit 370186B

Bill Section 20.888

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,875,000	0	2,875,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,875,000	0	2,875,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,875,000	0	2,875,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,875,000	0	2,875,000	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - Brush Creek Wastewater

Budget Unit 370186B

Bill Section 20.888

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,875,000	0	2,875,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,875,000	0	2,875,000	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12697	PD	0.00	0	(2,875,000)	0	(2,875,000)	0
Net Governor Recommended Changes		0.00	0	(2,875,000)	0	(2,875,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - Brush Creek Wastewater

Budget Unit 370186B

Bill Section 20.888

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,875,000	0.00	2,875,000	0.00	2,875,000	0.00	0	0.00	2,875,000	0.00	0	0.00
Total PSD	2,875,000	0.00	2,875,000	0.00	2,875,000	0.00	0	0.00	2,875,000	0.00	0	0.00
Grand Total	2,875,000	0.00	2,875,000	0.00	2,875,000	0.00	0	0.00	2,875,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - St. Genevieve County PWSD #1 Water Distribution

Budget Unit 370187B
Bill Section 20.889

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	406,349	0	406,349
TRF	0	0	0	0
Total	0	406,349	0	406,349

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This \$406,349 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in St. Genevieve, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

St. Genevieve County PWSD #1 Water Distribution.

CORE DECISION ITEM

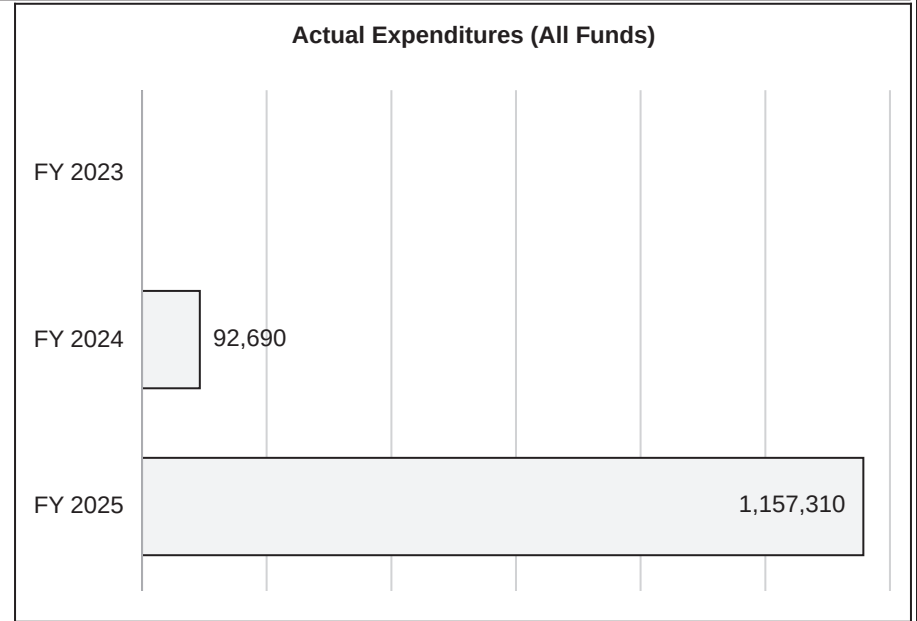
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - St. Genevieve County PWSD #1 Water Distribution

Budget Unit 370187B

Bill Section 20.889

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,250,000	1,250,000	1,250,000	406,349
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,250,000	1,250,000	1,250,000	406,349
Actual Expenditures (all Fund	0	92,690	1,157,310	0
Unexpended (All Funds)	1,250,000	1,157,310	92,690	406,349
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,250,000	1,157,310	92,690	406,349
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This project is complete.

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Genevieve County PWSD #1 Water Distribution

Budget Unit 370187B

Bill Section 20.889

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	406,349	0	406,349	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	406,349	0	406,349	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	406,349	0	406,349	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	406,349	0	406,349	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Genevieve County PWSD #1 Water Distribution

Budget Unit 370187B

Bill Section 20.889

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	406,349	0	406,349	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	406,349	0	406,349	
Governor Recommended Changes							
Core Reduction CRD.GV.003 12698	PD	0.00	0	(406,349)	0	(406,349)	0
Net Governor Recommended Changes		0.00	0	(406,349)	0	(406,349)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Genevieve County PWSD #1 Water Distribution

Budget Unit 370187B
 Bill Section 20.889

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,250,000	0.00	1,157,310	0.00	406,349	0.00	0	0.00	406,349	0.00	0	0.00
Total PSD	1,250,000	0.00	1,157,310	0.00	406,349	0.00	0	0.00	406,349	0.00	0	0.00
Grand Total	1,250,000	0.00	1,157,310	0.00	406,349	0.00	0	0.00	406,349	0.00	0	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	, 8000800	0	, 8000800

FTE 0900 0900 0900 0900

Est9FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	, 8000800	0	, 8000800

FTE 0900 0900 0900 0900

Est9FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

295 ORE DES5R.PT.O1

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in DeSoto, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

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City of DeSoto Water Distribution.

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/ 9F.1 15. CV.STORY

	FY 202U	FY 202/	FY 202H	FY 202x
	ctual	ctual	ctual	5 urrent Yr9 as oi , , W02H
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,000,000	1,000,000	1,000,000	1,000,000
Other	0	0	0	0

	ctual Ej pendAures M II Fundsg
FY 2023	
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	(udLet 5 lass	FTE	GR	FED	OTVER	TOT C	Ej planatAn
T FP iter bETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	, 8000800	0	, 8000800	
One-TAnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 (eLAnAL 5 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	, 8000800	0	, 8000800	
Department Request dQstments							

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1 et Department Request dQstments		0900	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	, 8000800	0	, 8000800	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

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ccount	FY2H(udLet		FY2H ctual		FY2x (udLet		FY2x ctual as oi , , w02H		FY27 DTREW		FY27 Gb) ORK.1 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	, 800800	090	0	090	, 800800	090	0	090	, 800800	090	, 800800	090
Grand Total	, 800800	090	0	090	, 800800	090	0	090	, 800800	090	, 800800	090

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	900,000	0	900,000
TRF	0	0	0	0
Total	0	300,000	0	300,000

FTE 000 000 000 000

Est6FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	900,000	0	900,000
TRF	0	0	0	0
Total	0	300,000	0	300,000

FTE 000 000 000 000

Est6FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery - Water Infrastruct

2610RE DES19PT9.

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in Union, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

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City of Union Water Distribution.

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merican Rescue Plan ct
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B0F9 . 19 C4STORY

	FY 202U	FY 202B	FY 202(	FY 202)
	ctual	ctual	ctual	1 urrent Yr6 as oi 55W0W(
Appropriations (All Funds)	900,000	900,000	900,000	900,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	900,000	900,000	900,000	900,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	900,000	900,000	900,000	900,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	900,000	900,000	900,000	900,000
Other	0	0	0	0

	ctual EVpendAures M II Fundsg
FY 2023	
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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merican Rescue Plan ct broadband, / aterW aste / ater 9nrastructure 1 ORE -8. R - 1A x oi l nAn / ater DstrAutAn				budLet I nA U705f 3b bAl SectAn 206 35			
(61 ORE RE1 O. 199 T90. DET 9C							
	budLet 1 lass	FTE	GR	FED	OT4ER	TOT C	EVplanatAn
T FP iter j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	900,000	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	300,000	0	300,000	
One-TAnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 beLAnAL 1 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	900,000	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	300,000	0	300,000	
Department Request dyustments							

1 ORE DE1950. 9TEN

merican Rescue Plan ct
broadband, / aterW aste / ater 9nrastructure
1 ORE -8. R - 1 A x oi l nAn / ater DstrAutAn

budLet l nA U705f 3b
bAl SectAn 206 35

	budLet 1 lass	FTE	GR	FED	OT4ER	TOT C	EVplanatAn
. et Department Request dyustments		000	0	0	0	0	
Department Request 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	900,000	0	900,000	
TRF		0.00	0	0	0	0	
Total		000	0	300,000	0	300,000	
Governor's Recommended 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

1 ORE DE1990. 9TEN

merican Rescue Plan ct
broadband, / aterWaste / ater Infrastructure
1 ORE -D. R - 1 Ax oi I nAn / ater DstrAution

budLet I nA U705f 3b
bAl SectAn 206 35

Summarx oi the 1 ore Hx EVpendAure Txpes

ccount	FY2(budLet		FY2(ctual		FY2) budLet		FY2) ctual as oi 55W0W(		FY27 DTREQ		FY27 Gj / ORK9 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	900,000	0.00	0	0.00	900,000	0.00	0	0.00	900,000	0.00	900,000	0.00
Total PSD	300,000	000	0	000	300,000	000	0	000	300,000	000	300,000	000
Grand Total	300,000	000	0	000	300,000	000	0	000	300,000	000	300,000	000

1 ORE DE1 S OC TEL

I merican Rescue Plan I ct
 Puf llt) ealth VCeMatWe EconomiL mpact
 1 ORE -.DESE - Jeggerson 1 UHSpecAl NearnUM1 enter

BudMet AnU , 704/ 0B

BUI Section 206/ 2

46 1 ORE F CI C1 I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,452,560	0	3,452,560
TRF	0	0	0	0
Total	0	, 392,030	0	, 392,030

FTE	000	000	000	000
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Est6FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	000	000	000	000
------------	------------	------------	------------	------------

Est6FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

261 ORE DES1 R PT OC

This core request is for the Jefferson City Special Learning Center serving children with disabilities, including a childcare program for children with disabilities. The grant award must be matched by 50% local funds.

This program reached completion resulting in no FY2027 request.

, 6 PROGRI L NST CG ilst proMrams Ucluded U this core gundUM

American Rescue Plan Act funding - JC Special Learning Center

10RE DE1 S OC TEL

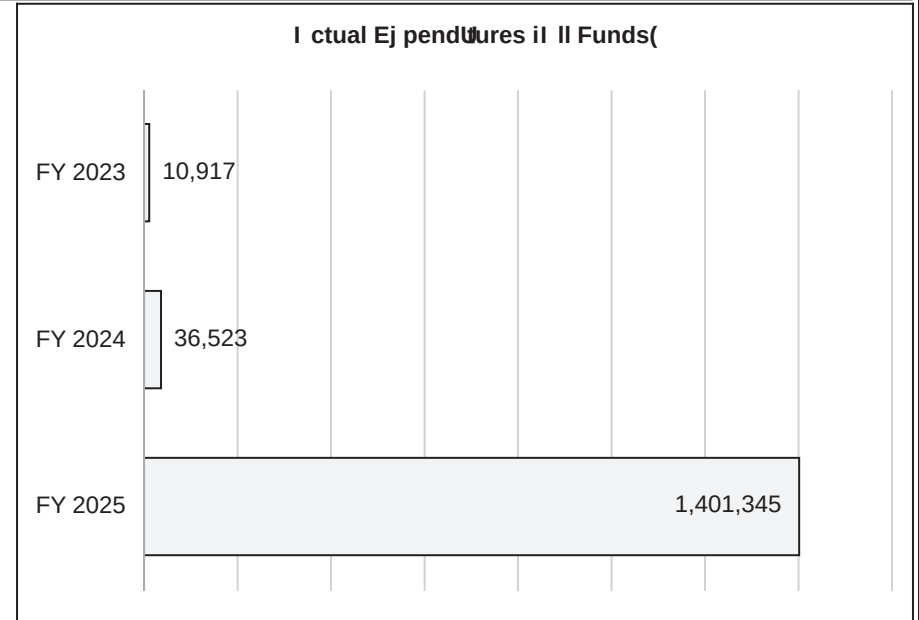
1 merltan Rescue Plan I ct
Puf llt) ealth VCeMatlve Economlt mpact
10RE -.DESE - Jeggerson 1UHSpecial NearnUM1 enter

BudMet Anll , 704/ 0B

BUI Section 206/ 2

56 F CI C1 I N) STORY

	FY 202, I ctual	FY 2025 I ctual	FY 2029 I ctual	FY 2023 1 urrent Yr6 as og 44Y 0V29
Appropriations (All Funds)	3,500,000	3,489,083	3,489,083	3,452,560
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,500,000	3,489,083	3,489,083	3,452,560
Actual Expenditures (all Fund	10,917	36,523	1,401,345	2,051,215
Unexpended (All Funds)	3,489,083	3,452,560	2,087,738	1,401,345
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,489,083	3,452,560	2,087,738	1,401,345
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE1 S OC TEL

I merican Rescue Plan I ct
Public Health Vulnerable Economic Impact
1 ORE -DESE - Jeggerson 100H Special Near 100M1 enter

BudMet Annual, 704/ 0B
Bill Section 206/ 2

961 ORE RE1 OC1 NI T OC DETI N

	BudMet 1 lass	FTE	GR	FED	OT) ER	TOTI N	Ej planatlon
TI FP I ger yETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	3,452,560	0	3,452,560	
TRF		0.00	0	0	0	0	
Total		000	0	, 892030	0	, 892030	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	
FY 27 BeMunM1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	3,452,560	0	3,452,560	
TRF		0.00	0	0	0	0	
Total		000	0	, 892030	0	, 892030	

Department Request I djustments

1 ORE DE1 S OC TEL

Imperial Rescue Plan Impact
Public Health Vulnerable Economic Impact
1 ORE - DESE - Jeggerson 100H Special Near 100M1 enter

BudMet Annual, 704/ 0B
BUI Section 206/ 2

	BudMet 1 lass	FTE	GR	FED	OT) ER	TOTI N	Ej planatlon
Cet Department Request I djustments		000	0	0	0	0	
Department Request 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	3,452,560	0	3,452,560	
TRF		0.00	0	0	0	0	
Total		000	0	, 892830	0	, 892830	
Governor Recommended 1 hanMes							
Core Reduction CRD.GV.003 12704	PD	0.00	0	(3,452,560)	0	(3,452,560)	0
Cet Governor Recommended 1 hanMes		000	0	i, 892830(	0	i, 892830(	
Governor's Recommended 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

1 ORE DE1 S OC TEL

1 merican Rescue Plan Act

BudMet Annual, 704/ 0B

Puffinberger Health VCE Maternal Economic Impact

1 ORE - DESE - Jefferson University Special Needs Center

Budget Section 206/ 2

Summary of the 1 ore f HEj pendure Types

Account	FY29 BudMet		FY29 Actual		FY23 BudMet		FY23 Actual as of 4/1/29		FY27 DTREQ		FY27 GyWORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,489,083	0.00	1,401,345	0.00	3,452,560	0.00	2,051,215	0.00	3,452,560	0.00	0	0.00
Total PSD	, 5x/ 8x,	000	45048 59	000	, 592830	000	28948249	000	, 592830	000	0	000
Grand Total	, 5x/ 8x,	000	45048 59	000	, 592830	000	28948249	000	, 592830	000	0	000

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impacts
CORE - LGO - Starlight Theater

Budget Unit 370151B

Bill Section 20.953

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This project was added as pass-through funding for capital improvements and programmatic expansion for the Starlight Theater in Kansas City. This project requires match be provided in order to be eligible for state funds. Starlight Theater is a non-profit performing arts center that delivers accessible live entertainment for all audiences, superior theatre arts education, impactful outreach programs, and events that utilize the venue, and helps sustain community engagement programming that impacts nearly twenty-five thousand local residents each year.

3. PROGRAM LISTING (list programs included in this core funding)

Starlight Theater

CORE DECISION ITEM

**American Rescue Plan Act
Public Health/Negative Economic Impacts
CORE - LGO - Starlight Theater**

Budget Unit 370151B

Bill Section 20.953

8. FINANCIAL HISTORY

	FY 2023	FY 2028	FY 2026	FY 2024
	Actual	Actual	Actual	Current Yr. as of 11/30/26
Appropriations (All Funds)	2,000,000	2,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	0	0
Actual Expenditures (all Fund	0	2,000,000	0	0
Unexpended (All Funds)	2,000,000	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,000,000	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)						
FY 2023						
FY 2024					2,000,000	
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impacts
CORE - LGO - Starlight Theater

Budget Unit 370151B

Bill Section 20.953

6. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impacts
CORE - LGO - Starlight Theater

Budget Unit 370151B
Bill Section 20.953

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impacts
CORE - LGO - Starlight Theater

Budget Unit 370151B
Bill Section 20.953

Summary of the Core by Expenditure Types

Account	FY26 Budget		FY26 Actual		FY24 Budget		FY24 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Follb Theater

Hudget Unit 3701/ 2H

Hill Section 20.B/ 5

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This project was added as pass-through funding for venue enhancements, including upgrades allowing livestream equipment and broadband at the Folly Theater in Kansas City. This project requires match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

Kansas City Folly Theater

CORE DECISION ITEM

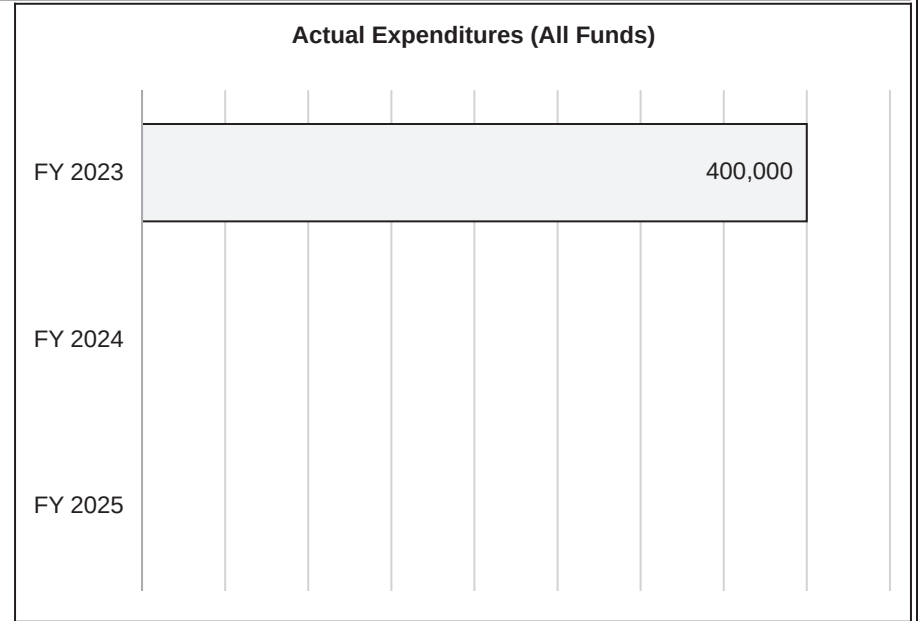
**American Rescue Plan Act
State Services
CORE - LGO - Follb Theater**

Hudget Unit 3701/ 2H

Hill Section 20.B/ 5

5. FINANCIAL HISTORY

	FY 2023	FY 2025	FY 2029	FY 2028
	Actual	Actual	Actual	Current Yr. as of 11/30/29
Appropriations (All Funds)	400,000	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	400,000	0	0	0
Actual Expenditures (all Fund	400,000	0	0	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - FolIb Theater

Hudget Unit 3701/ 2H

Hill Section 20.B/ 5

9. CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OT4ER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Heginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Follb Theater

Hudget Unit 3701/ 2H
Hill Section 20.B/ 5

	Hudget Class	FTE	GR	FED	OT4ER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Follb Theater

Hudget Unit 3701/ 2H
Hill Section 20.B/ 5

Summarb of the Core yb Expenditure Tbpes

Account	FY29 Hudget		FY29 Actual		FY28 Hudget		FY28 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Riverpointe Development

budget Unit 3701H b
bill Section 20.BH5

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Appropriation funds were used by the City of St. Charles for the infrastructure development at Riverpointe. This project required a 50/50 match by the recipient.

Appropriation disbursed and closed 2023.

3. PROGRAM LISTING (list programs included in this core funding)

Riverpointe Development

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DED - Riverpointe Development**

**budget Unit 3701H b
bill Section 20.BH5**

I . FINANCIAL HISTORY

	FY 2023	FY 2021/	FY 2029	FY 2025
	Actual	Actual	Actual	Current Yr. as of 11/30/29
Appropriations (All Funds)	2,500,000	2,500,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,500,000	2,500,000	0	0
Actual Expenditures (all Fund	0	2,500,000	0	0
Unexpended (All Funds)	2,500,000	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,500,000	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)					
FY 2023					
FY 2024				2,500,000	
FY 2025					

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Riverpointe Development

budget Unit 3701H b
bill Section 20.BH5

9. CORE RECONCILIATION DETAIL

	budget Class	FTE	GR	FED	OT6 ER	TOTAL	E4planation
TAFP After xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Riverpointe Development

budget Unit 3701H b
bill Section 20.BH5

	budget Class	FTE	GR	FED	OT6 ER	TOTAL	E4planation
Net Department Request AdVistments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Riverpointe Development

budget Unit 3701H b
bill Section 20.BH5

Summary of the Core year 2024 expenditure types

Account	FY29 budget		FY29 Actual		FY25 budget		FY25 Actual		FY27 DTREQ		FY27 GxWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

1 ORE DE19SD. 9TEN									
American Rescue Plan Act					Wildlet Island U70UkxW				
8									
1 ORE -DED - barrHN61ornell rts and Entertainment 1 omple/					WAI Section 206fx				
501 ORE F9 . 19 CSI NN RY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	250,000	0	250,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	230,000	0	230,000	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est6FrAnLe	0	0	0	0	Est6FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1522:Budget Stabilization Fund									
261 ORE DES19PT9.									
These funds were utilized for the renovation of a visual arts performing center. No local match required.									
Appropriation fully disbursed.									
USPROGR N CST9 G MAst proLrams Acluded A thA core iundALg									
Cornell Complex									

1 ORE DE1990. 9TEN							
American Rescue Plan Act				WidLet I nA U70UkW			
8				WidLet I nA U70UkW			
1 ORE -DED - barrHN61ornell Arts and Entertainment 1 omple/				WidLet I nA U70UkW			
361 ORE RE1 O. 1999 T90. DET 9C							
	WidLet 1 lass	FTE	GR	FED	OTbER	TOT C	E/ planatAn
T FP iter 4ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	250,000	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	230,000	0	230,000	
One-TAnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 WELAnAL 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	250,000	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	230,000	0	230,000	
Department Request dVstments							

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merican Rescue Plan ct

WidLet I nA U70UkxW

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1000 DE 1990. 9TEN

WidLet I nA U70UkxW

	WidLet 1 lass	FTE	GR	FED	OTbER	TOT C	E/ planatAn
et Department Request dVistments		000	0	0	0	0	
Department Request 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	250,000	0	250,000	
TRF		0.00	0	0	0	0	
Total		000	0	230,000	0	230,000	
Governor Recommended 1 hanLes							
Core Reduction CRD.GV.003 17196	PD	0.00	0	(250,000)	0	(250,000)	0
et Governor Recommended 1 hanLes		000	0	1230,000c	0	1230,000c	
Governor's Recommended 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

1 ORE DE19590. 9TEN

merican Rescue Plan ct

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1 ORE -DED - barrHN61 ornell rts and EntertaAment 1 omple/

WAI SectAn 206kf x

SummarHoi the 1 ore j HE/ pendAure THpes

ccount	FY23 WudLet		FY23 ctual		FY2(WudLet		FY2(ctual as oi 55)U0)23		FY27 DTREy		FY27 G4Q ORK9 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Total PSD	230,000	000	230,000	000	230,000	000	0	000	230,000	000	0	000
Grand Total	230,000	000	230,000	000	230,000	000	0	000	230,000	000	0	000

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Administration of ARPA Programs

Budget Unit b70202x
Bill Section 20.500

3. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	17,082	1,708,218	0	1,725,300
EE	0	249,641	0	249,641
PSD	0	0	0	0
TRF	0	0	0	0
Total	37,062	3,587,685	0	3,571,513

FTE	0.00	38.00	0.00	38.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	17,082	1,560,890	0	1,577,972
EE	0	230,178	0	230,178
PSD	0	0	0	0
TRF	0	0	0	0
Total	37,062	3,753,096	0	3,606,380

FTE	0.00	38.00	0.00	38.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2. CORE DESCRIPTION

This funding allows the Department of Economic Development (DED) to staff the Federal Initiatives (FI) team in order to rapidly deploy the American Recovery Plan Act (ARPA) and Infrastructure Investment and Jobs Act (IIJA) funding.

The FI staff serve necessary functions to deploy funding while also preventing fraud and misuse of taxpayer funds. The positions are responsible for providing technical assistance to awarded applicants, processing requests for reimbursement, providing ongoing project monitoring and guidance, and conducting compliance in accordance with federal requirements.

All of the positions created are federally funded and will be eliminated in FY2027 when federal funds are no longer available. These staff support the following programs: Community Revitalization; Industrial Site Development; Local Tourism Asset Development; Non-Profit Grant; Workforce Development Grant; Entertainment Venue Grant; and the Small Business Grant, as well as one-time funded projects and programs.

b. PROGRAM LISTING List programs included in this core funding

CORE DECISION ITEM

American Rescue Plan Act

xudget Unit b70202x

State Services

CORE - DED - Administration o/ ARPA Programs

x ill Section 20.500

ARPA Capacity Building

CORE DECISION ITEM

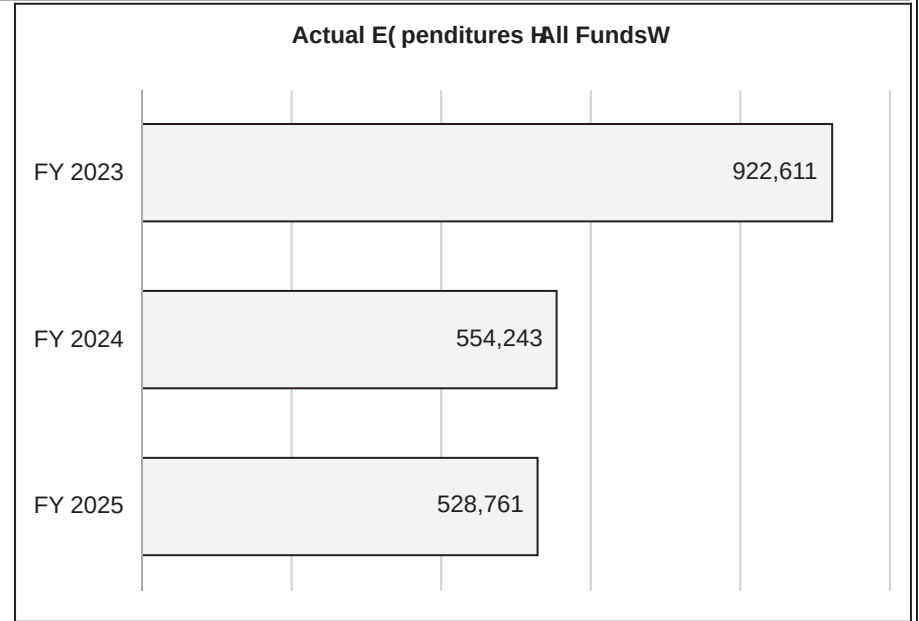
American Rescue Plan Act
State Services
CORE - DED - Administration of ARPA Programs

Budget Unit 670202x

Bill Section 20.500

1. FINANCIAL HISTORY

	FY 202b	FY 2021	FY 2028	FY 2029
	Actual	Actual	Actual	Current Yr. as of 3/31/28
Appropriations (All Funds)	2,523,953	2,121,847	2,423,841	1,974,941
Less Reverted (All Funds)	0	0	0	(512)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,523,953	2,121,847	2,423,841	1,974,429
Actual Expenditures (all Fund	922,611	554,243	528,761	200,293
Unexpended (All Funds)	1,601,342	1,567,604	1,895,080	1,774,136
Unexpended by Fund:				
General Revenue	0	0	0	16,570
Federal	1,601,342	1,567,604	1,895,080	1,757,566
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Administration o/ ARPA Programs

x u dget Unit b70202x
x ill Section 20.500

8. CORE RECONCILIATION DETAIL

	x u dget Class	FTE	GR	FED	OTBER	TOTAL	E(planation
TAFP A/ter) ETOES							
	PS	15.00	17,082	1,708,218	0	1,725,300	
	EE	0.00	0	249,641	0	249,641	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	38.00	37,062	3,587,685	0	3,571,513	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 x eginning Core							
	PS	15.00	17,082	1,708,218	0	1,725,300	
	EE	0.00	0	249,641	0	249,641	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	38.00	37,062	3,587,685	0	3,571,513	

Department Request Ad4ustments

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Administration o/ ARPA Programs

x u dget Unit b70202x

x ill Section 20.500

			x u dget Class	FTE	GR	FED	OTBER	TOTAL	E(planation
Net Department Request Ad4istments				0.00	0	0	0	0	
Department Request Core									
			PS	15.00	17,082	1,708,218	0	1,725,300	
			EE	0.00	0	249,641	0	249,641	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	38.00	37,062	3,587,685	0	3,571,513	
Governor Recommended Changes									
Core Reduction	CRD.GV.003	11079	PS	0.00	0	(147,328)	0	(147,328)	0
Core Reduction	CRD.GV.003	11081	EE	0.00	0	(19,463)	0	(19,463)	0
				0.00	0	1399,753v	0	1399,753v	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Administration of ARPA Programs

budget Unit b70202x

bill Section 20.500

Summary of the Core Job Expense Types

Account	FY28 budget		FY28 Actual		FY29 budget		FY29 Actual as of 3/31/28		FY27 DTR		FY27 G) WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	4,066	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,014,899	15.00	423,077	6.00	1,725,300	15.00	180,610	2.25	1,725,300	15.00	1,577,972	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	173	0.00	0	0.00	0	0.00
Total PS	2,031,655	38.00	127,316	9.00	3,728,600	38.00	360,762	2.29	3,728,600	38.00	3,877,572	0.00
In State Travel	30,000	0.00	12,781	0.00	150	0.00	1,660	0.00	150	0.00	150	0.00
Out of State Travel	30,000	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Supplies	1	0.00	2,527	0.00	1	0.00	217	0.00	1	0.00	1	0.00
Professional Development	16,237	0.00	2,695	0.00	1	0.00	550	0.00	1	0.00	1	0.00
Communications Services and Supplies	1	0.00	3,582	0.00	1	0.00	856	0.00	1	0.00	1	0.00
Professional Services	1	0.00	114	0.00	1	0.00	42	0.00	1	0.00	1	0.00
Housekeeping and Janitorial Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Maintenance and Repair Services	1	0.00	18,631	0.00	1	0.00	16,185	0.00	1	0.00	1	0.00
Computer Equipment	0	0.00	59,550	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Office Equipment Expenses	20	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	332,677	0.00	1,664	0.00	249,479	0.00	0	0.00	249,479	0.00	230,016	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	1	0.00	74	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Rebillable Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	106,512	0.00	303,936	0.00	215,913	0.00	35,830	0.00	215,913	0.00	260,376	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Administration o/ ARPA Programs

x u dget Unit b70202x

x ill Section 20.500

Account	FY28 x u dget		FY28 Actual		FY29 x u dget		FY29 Actual as o/ 33fb0f28		FY27 DTREy		FY27 G) Q ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,12b,613	38.00	826,793	9.00	3,571,513	38.00	200,25b	2.29	3,571,513	38.00	3,606,380	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - ARPA Program Administration Staffing

Wudget Unit 570201W
WII Section 20.800

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	4,704	470,405	0	475,109
EE	0	199,831	0	199,831
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,703	670,256	0	673,830

FTE	0.00	15.00	0.00	15.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	4,704	437,333	0	442,037
EE	0	199,831	0	199,831
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,703	657,163	0	631,969

FTE	0.00	15.00	0.00	15.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

2. CORE DESCRIPTION

This \$674,940 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

This request encompasses DNR funding needs for administrative and certain programmatic salary and E&E needs related to American Rescue Plan Act (ARPA) funding. All ARPA funds must be obligated by December 31, 2024 and spent by December 31, 2026.

5. PROGRAM LISTING List programs included in this core funding/

Department of Natural Resources.

CORE DECISION ITEM

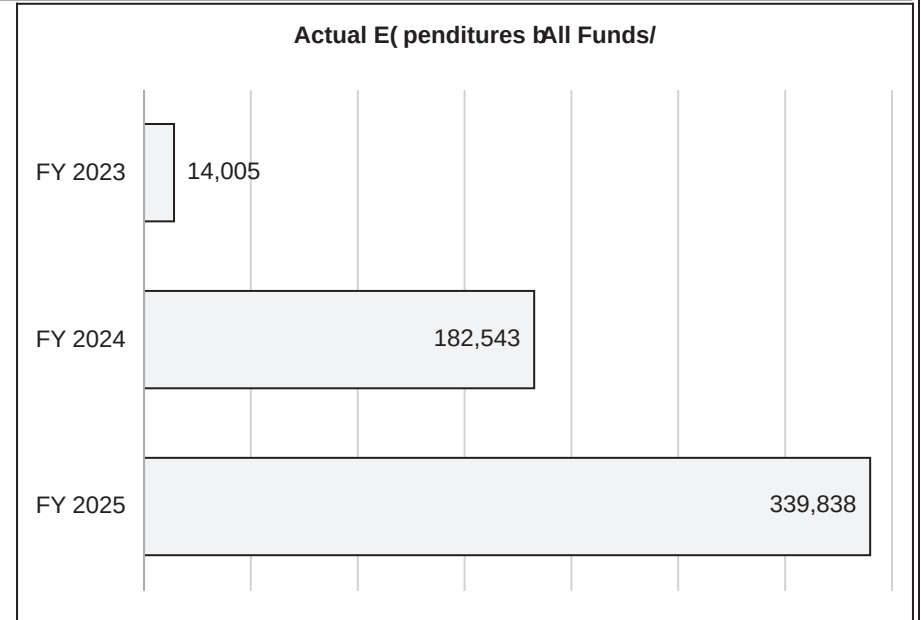
American Rescue Plan Act
State Services
CORE - DNR - ARPA Program Administration Staffing

Wudget Unit 570201W

Will Section 20.800

3. FINANCIAL BISTORY

	FY 2025	FY 2023	FY 202x	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/50/2x
Appropriations (All Funds)	892,910	857,034	834,177	674,940
Less Reverted (All Funds)	0	0	0	(141)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	892,910	857,034	834,177	674,799
Actual Expenditures (all Fund	14,005	182,543	339,838	41,335
Unexpended (All Funds)	878,905	674,492	494,339	633,464
Unexpended by Fund:				
General Revenue	0	0	0	4,563
Federal	878,905	674,492	494,339	628,901
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - ARPA Program Administration Staffing

Widget Unit 570201W
WII Section 20.800

x. CORE RECONCILIATION DETAIL

	Widget Class	FTE	GR	FED	OT/BER	TOTAL	Explanation
TAFAP After) ETOES	PS	13.00	4,704	470,405	0	475,109	
	EE	0.00	0	199,831	0	199,831	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	15.00	3,703	670,256	0	673,830	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core	PS	13.00	4,704	470,405	0	475,109	
	EE	0.00	0	199,831	0	199,831	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	15.00	3,703	670,256	0	673,830	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - ARPA Program Administration Staffing

Widget Unit 570201W
WII Section 20.800

	Widget Class	FTE	GR	FED	OTBER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	13.00	4,704	470,405	0	475,109	
	EE	0.00	0	199,831	0	199,831	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	15.00	3,703	670,256	0	673,830	
Governor Recommended Changes							
Core Reduction CRD.GV.003 11925	PS	0.00	0	(33,072)	0	(33,072)	0
Net Governor Recommended Changes		0.00	0	155,072/	0	155,072/	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - ARPA Program Administration Staffing

Widget Unit 570201W

WII Section 20.800

Summary of the Core j VE (penditure Types)

Account	FY2x Wudget		FY2x Actual		FY26 Wudget		FY26 Actual as of 11/30/2x		FY27 DTREy		FY27 G) Q ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	766	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	634,346	13.00	327,871	6.70	475,109	13.00	41,335	0.84	475,109	13.00	442,037	0.00
Planned Hourly Wages	0	0.00	10,554	0.15	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	653,536	15.00	558,182	6.9x	37x,108	15.00	31,55x	0.93	37x,108	15.00	332,057	0.00
In State Travel	50,643	0.00	0	0.00	50,643	0.00	0	0.00	50,643	0.00	50,643	0.00
Supplies	14,826	0.00	0	0.00	14,826	0.00	0	0.00	14,826	0.00	14,826	0.00
Professional Development	5,079	0.00	0	0.00	5,079	0.00	0	0.00	5,079	0.00	5,079	0.00
Communications Services and Supplies	20,778	0.00	0	0.00	20,778	0.00	0	0.00	20,778	0.00	20,778	0.00
Maintenance and Repair Services	2,886	0.00	0	0.00	2,886	0.00	0	0.00	2,886	0.00	2,886	0.00
Computer Equipment	34,059	0.00	646	0.00	34,059	0.00	0	0.00	34,059	0.00	34,059	0.00
Office Equipment Expenses	71,560	0.00	0	0.00	71,560	0.00	0	0.00	71,560	0.00	71,560	0.00
Total EE	188,951	0.00	636	0.00	188,951	0.00	0	0.00	188,951	0.00	188,951	0.00
Grand Total	953,177	15.00	558,959	6.9x	673,830	15.00	31,55x	0.93	673,830	15.00	631,969	0.00

9 ORE DE9.S.O .TEA

American Rescue Plan Cct

HudUet Nnlit M702/ 7H

State Services

9 ORE -DPS - Cdmlnistratlon ogCRPC ProUrums

Hll Section 205/00

8519 ORE F. C 9.CI SNAACRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	2,020	202,022	0	204,042
EE	0	42,022	0	42,022
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,020	2, , 30, ,	0	2, 6306,

FTE	0500	, 500	0500	, 500
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Est5FrlnUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,020	202,022	0	204,042
EE	0	42,022	0	42,022
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,020	2, , 30, ,	0	2, 6306,

FTE	0500	, 500	0500	, 500
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Est5FrlnUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

259 ORE DES9 R.PT.O

In FY 24, DPS-DO was tasked to manage over \$315M in new grant funding in HB 20 to both state and local entities with 18 new areas and the potential for over 1,600 subrecipients. This amount more than doubled the work for the existing grants staff. This request provides funding for DPS administrative costs such as programmatic salary and E&E needs related to American Rescue Plan Act (ARPA) grant opportunities.

MLPROGRCA I .ST. G illst proUrums Included In this core gundlnUb

ARPA program administration

9 ORE DE9.S.O .TEA

Comerican Rescue Plan Cct

HudUet Nnlt M702/ 7H

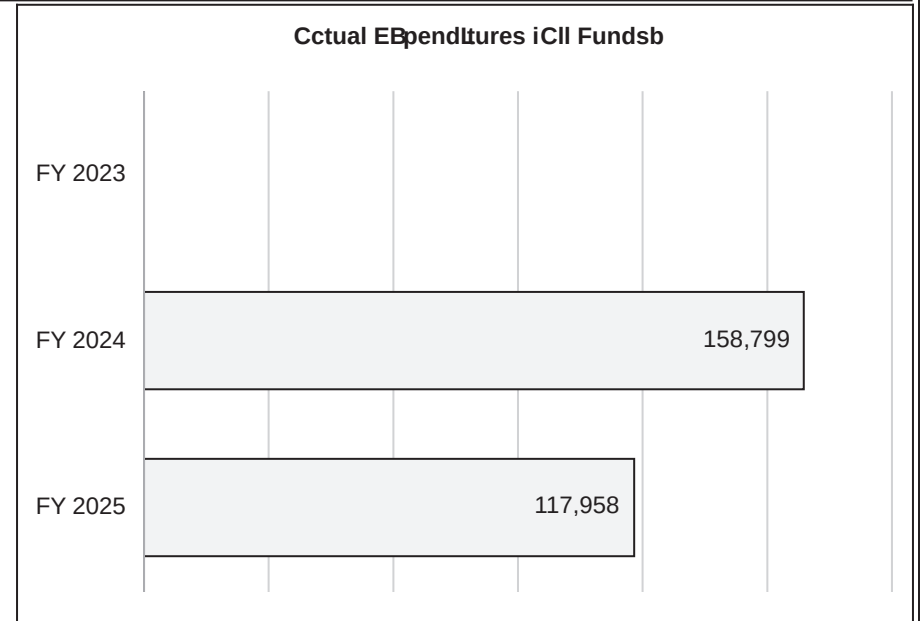
State Svrlces

9 ORE -DPS - Cdmlnstratlon ogCRPC ProUrums

Hll Section 205/00

, 5F. C 9.CI f .STORY

	FY 202M	FY 202,	FY 202/	FY 2026
	Cctual	Cctual	Cctual	9 urrent Yr5 as og 88x10x2/
Appropriations (All Funds)	0	271,081	244,044	246,064
Less Reverted (All Funds)	0	0	0	(61)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	271,081	244,044	246,003
Actual Expenditures (all Fund	0	158,799	117,958	62,221
Unexpended (All Funds)	0	112,282	126,086	183,782
Unexpended by Fund:				
General Revenue	0	0	0	1,959
Federal	0	112,282	126,086	181,823
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9.S.O .TEA

Cmerican Rescue Plan Cct
State Services
9 ORE -DPS - CdmInlstratlon ogCRPC ProUrums

HudUet Nnlit M702/ 7H
Hlll Section 205/00

/ 59 ORE RE9 O 9.I .CT.O DETC.I

	HudUet 9 lass	FTE	GR	FED	OTf ER	TOTCI	EBplanatlon
TCFP Cger (ETOES							
	PS	4.00	2,020	202,022	0	204,042	
	EE	0.00	0	42,022	0	42,022	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	, 500	2320	2, , 30, ,	0	2, 636,	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 HeUlnnlU 9 ore							
	PS	4.00	2,020	202,022	0	204,042	
	EE	0.00	0	42,022	0	42,022	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	, 500	2320	2, , 30, ,	0	2, 636,	

Department Request Cd)ustments

9 ORE DE9.S.O .TEA

Cmerlcan Rescue Plan Cct
State Services
9 ORE -DPS - Cdmnistratlon ogCRPC ProUrums

HudUet Nnlit M702/ 7H
Hlll Section 205/00

	HudUet 9 lass	FTE	GR	FED	OTf ER	TOTCI	EBplanatlon
et Department Request Cdjustments		0500	0	0	0	0	
Department Request 9 ore							
	PS	4.00	2,020	202,022	0	204,042	
	EE	0.00	0	42,022	0	42,022	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	, 500	2320	2, , 30, ,	0	2, 636,	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

9 ORE DE9.S.O .TEA

American Rescue Plan Cct

HudUet Nnlt M702/ 7H

State Services

9 ORE -DPS - Cdmlnstratlon ogCRPC ProUrums

Hll Section 205/00

Summar4 ogthe 9 ore V4 EBpendlture T4pes

Cccount	FY2/ HudUet		FY2/ Ctual		FY26 HudUet		FY26 Ctual as og88x10x2/		FY27 DTREj		FY27 G(y ORQ. G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	202,022	4.00	117,958	2.06	204,042	4.00	62,221	1.13	204,042	4.00	204,042	0.00
Total PS	202,022	, 500	887,300	2,506	20, 30, 2	, 500	62,328	888	20, 30, 2	, 500	20, 30, 2	0,500
In State Travel	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	12,000	0.00
Supplies	13,966	0.00	0	0.00	13,966	0.00	0	0.00	13,966	0.00	13,966	0.00
Computer Equipment	8,380	0.00	0	0.00	8,380	0.00	0	0.00	8,380	0.00	8,380	0.00
Office Equipment Expenses	7,676	0.00	0	0.00	7,676	0.00	0	0.00	7,676	0.00	7,676	0.00
Total EE	, 23,022	0,500	0	0,500	, 23,022	0,500	0	0,500	, 23,022	0,500	, 23,022	0,500
Grand Total	2, , 30, ,	, 500	887,300	2,506	2, 6306,	, 500	62,328	888	2, 6306,	, 500	2, 6306,	0,500

I ORE DEI \$MOA TEI

Emergency Rescue Plan Act

budget Mng 570. 68x

State Services

I ORE -OL - LRPL Program Ldmngstratgn Stal/gnb

x gl Sctgn 20 600

. O ORE FALAI NLUSM i LRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	6,293	629,289	0	635,582
EE	0	234,658	0	234,658
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,265	835,617	0	870,210

FTE 0 00 9 00 0 00 9 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	6,293	561,767	0	568,060
EE	0	234,658	0	234,658
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,265	763,129	0	802,7. 8

FTE 0 00 9 00 0 00 9 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

2 I ORE DESI RNPTOA

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which establishes the Coronavirus State Fiscal Recovery Fund. \$2.8 billion of this funding has been allocated to the State of Missouri for responding to the impact of COVID-19 and containing COVID-19 in communities, residents and businesses. All departments of the State will be impacted by the \$2.8 billion of additional federal funding. Departments will be responsible for managing programs and executing projects; however: OA - Division of Accounting will be responsible for central payment processing and financial reporting. This funding is necessary to ensure these payments are processed timely, and appropriate documentation is kept to ensure accurate reporting. It is expected that temporary contracted staff will be hired to complete data entry activities. State employees will be hired to approve payments and produce the State's required reporting to U S Treasury for the duration of the program. OA - Division of Purchasing will be responsible for the procurement of any goods and services related to the ARPA dollars. This funding is necessary to ensure timely procurement of needed goods and services. OA - Facilities Management, Design & Construction will assist with the work of managing and completing new capital improvement projects for the State of Missouri funded by ARPA.

5 CPROGRLi UNSTAG Hgt programs gnclded gn thg core /undgnbw

ARPA Capacity Building - OA Accounting

ORE DEI \$MA TEI

Emergen Rescue Plan Lct
State Services

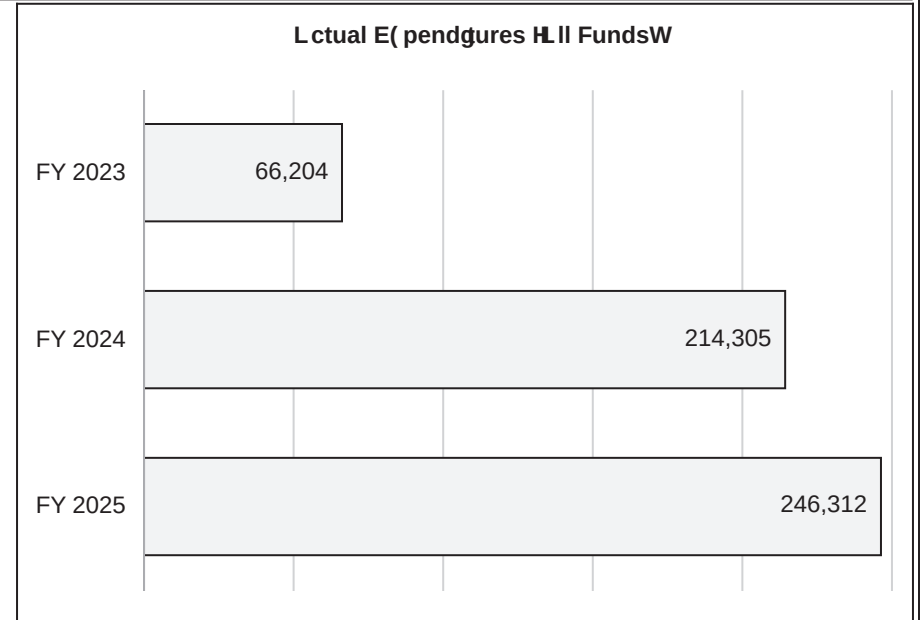
x udbet Mng 570. 68x

ORE -OL - LRPL Probram Ldmngstratgn Stal/gnb

x gl Sectgn 20 600

1 CFMALAI NLUBSTORY

	FY 2025	FY 2021	FY 2029	FY 2023
	L ctual	L ctual	L ctual	I urrent Yr as o/ .. f50f29
Appropriations (All Funds)	1,389,000	1,351,699	1,016,116	870,240
Less Reverted (All Funds)	0	0	0	(189)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,389,000	1,351,699	1,016,116	870,051
Actual Expenditures (all Fund	66,204	214,305	246,312	78,199
Unexpended (All Funds)	1,322,796	1,137,394	769,804	791,852
Unexpended by Fund:				
General Revenue	0	0	0	6,104
Federal	1,322,796	1,137,394	769,804	785,748
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I ORE DEI NDA TEI							
Lmergan Rescue Plan Lct State Servces				x udbet Mng 570. 68x			
I ORE -OL - LRPL Probram Ldmngstratgn Stal/gnb				x gl Sectgn 20 600			
9 I ORE REI OAI NUNLNOA DETL NU							
	x udbet I lass	FTE	GR	FED	OTBER	TOTL U	E(planatgn
TLFP L/ter) ETOES	PS	5.00	6,293	629,289	0	635,582	
	EE	0.00	0	234,658	0	234,658	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	9 00	3,265	835,617	0	870,210	
	One-Tgnes						
FY 27 xebgngnb I ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
	Department Request Ld4stments	PS	5.00	6,293	629,289	0	635,582
EE		0.00	0	234,658	0	234,658	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		9 00	3,265	835,617	0	870,210	

I ORE DEI NSDA TEI							
Lmergan Rescue Plan Lct				x udbet Mng 570. 68x			
State Servces							
I ORE -OL - LRPL Probram Ldmngstratgn Stal/gnb				x gl Sectgn 20 600			
	x udbet I lass	FTE	GR	FED	OTBER	TOTLU	E(planatgn)
Aet Department Request Ld4stments		0 00	0	0	0	0	
Department Request I ore							
PS	5.00	6,293	629,289	0	635,582		
EE	0.00	0	234,658	0	234,658		
PD	0.00	0	0	0	0		
TRF	0.00	0	0	0	0		
Total	9 00	3,265	835,617	0	870,210		
Governor Recommended I hanbes							
Core Reduction CRD.GV.003 11927	PS	0.00	0	(67,522)	0	(67,522)	0
Aet Governor Recommended I hanbes		0 00	0	137,922V	0	137,922V	
Governor's Recommended I ore							
PS	0.00	0	0	0	0		
EE	0.00	0	0	0	0		
PD	0.00	0	0	0	0		
TRF	0.00	0	0	0	0		
Total	0 00	0	0	0	0	0	

I ORE DEI \$MA TEI

Lmergan Rescue Plan Lct

x udbet Mng 570. 68x

State Services

I ORE -OL - LRPL Probram Ldmngstratgn Stal/gnb

x gl Sectgn 20 600

SummarV o/ the I ore j VE(pendgure TVpes

Lccount	FY29 x udbet		FY29 L ctual		FY23 x udbet		FY23 L ctual as o/ .. f50f29		FY27 DTREy		FY27 G) Q ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	781,458	5.00	246,312	5.17	635,582	5.00	78,199	1.46	635,582	5.00	568,060	0.00
Total PS	78, ,198	9 00	213,5. 2	9 . 7	359,982	9 00	78,, 66	. 13	359,982	9 00	938,030	0 00
Professional Services	234,658	0.00	0	0.00	234,658	0.00	0	0.00	234,658	0.00	234,658	0.00
Total EE	251,398	0 00	0	0 00	251,398	0 00	0	0 00	251,398	0 00	251,398	0 00
Grand Total	, ,0. 3,, . 3	9 00	213,5. 2	9 . 7	870,210	9 00	78,, 66	. 13	870,210	9 00	802,7. 8	0 00

I ORE DEI \$MOA NEI

Lmergan Rescue Plan Lct

x udbet Mng 570811x

State Servces

I ORE -OL - LRPL Probram Ldmngstratgn Stal/gnb

x gl Sectgn 20 100

8 CI ORE FALAI NLUSM i LRY

FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	6,292	629,238	3	620,599	PS	6,292	1,932	3	5,795
EE	3	91,822	3	91,822	EE	3	3	3	3
PSD	3	3	3	3	PSD	3	3	3	3
TRF	3	3	3	3	TRF	3	3	3	3
Total	23 6,	5083, 6	0	5053111	Total	23 6,	930,	0	. 316.
FTE	0 00	8 00	0 00	8 00	FTE	0 00	8 00	0 00	8 00
Est Frgnbe	3	3	3	3	Est Frgnbe	3	3	3	3
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
4FeFd a4l uens 621: sCobur vid n Str tF 4incr aRFcovFdy - HFr dh r ue Ecoou					4FeFd a4l uens 621: sCobur vid n Str tF 4incr aRFcovFdy - HFr dh r ue Ecoou				

2 I ORE DESI RNPTMOA

Ou Mr dh 88, 6368, thF AmFdcr u RFncI F Pa u Act (ARPA) wr n niguFe iuto a w. SFctiou 7738 of ARPA r mFueFe Tita VI of thF Socir aSFcl dty Act to ree nFctiou 136, which Fntr bñhFn thF Cobur vid n Str tF 4incr aRFcovFdy 4l ue. \$6.5 bñou of thin fl ueiug hr n bFFu r aocr tFe to thF Str tF of Minnol d foddFnpuueiug to thF impr ct of COVID-87 r ue coutr iuiug COVID-87 iu comml ultiFn, dFnieFutn r ue bl niuFnnFn. AaeFpr dmFutn of thF Str tF wiabF impr ctFe by thF \$6.5 bñou of reeitiour afFeFd afl ueiug. DFpr dmFutn wiabF dFnpounibaF fodmr ur giug pbgd mn r ue FxFcl tiug pbgFctn; howFvFdsOA - Diviniou of Accol utiug wiabF dFnpounibaF fodcFutd apr ymFut pbcFnniug r ue fiur ucir adFpodiug. Thin fl ueiug in uFcFnnr dy to Funl dF thFnF pr ymFutn r dF pbcFnnFe timFay, r ue r pcpdr tF eocl mFutr tiou in kFpt to Funl dF r ccl dF tF dFpodiug. It in FxpFctFe thr tFmpod dy coutd ctFe ntr ff wiabF hidFe to compñtF er tr Futdy r ctivitiFn. Str tF FmpayFFn wiabF hidFe to r pbcvF pr ymFutn r ue pbel cF thF Str tF'n dFql icFe dFpodiug to U S TdFr nl dy fod thF el d tiou of thF pbgd m. OA - Diviniou of Pl dñr niug wiabF dFnpounibaF fodthF pbccl dFmFut of r uy gooen r ue nFdvicFn dFa tFe to thF ARPA eoa dh. Thin fl ueiug in uFcFnnr dy to Funl dF timFay pbccl dFmFut of uFFEFe gooen r ue nFdvicFn. OA - 4r ciñtiFn Mr ur gFmFut, DFnigu & Countd ctiou wiar nnint with thF wock of mr ur giug r ue compñtiug uFw cr pitr a impdbvFmFut pbgFctn fodthF Str tF of Minnol d fl ueFe by ARPA.

5 CPROGRLi UNSTAG Hgst probrams gncled gn thgs core /undgnbw

ARPA Cr pr city Bl iæiug - OA PI dñr niug

I ORE DEI NSDA NEI

Lmergan Rescue Plan Lct
State Servces

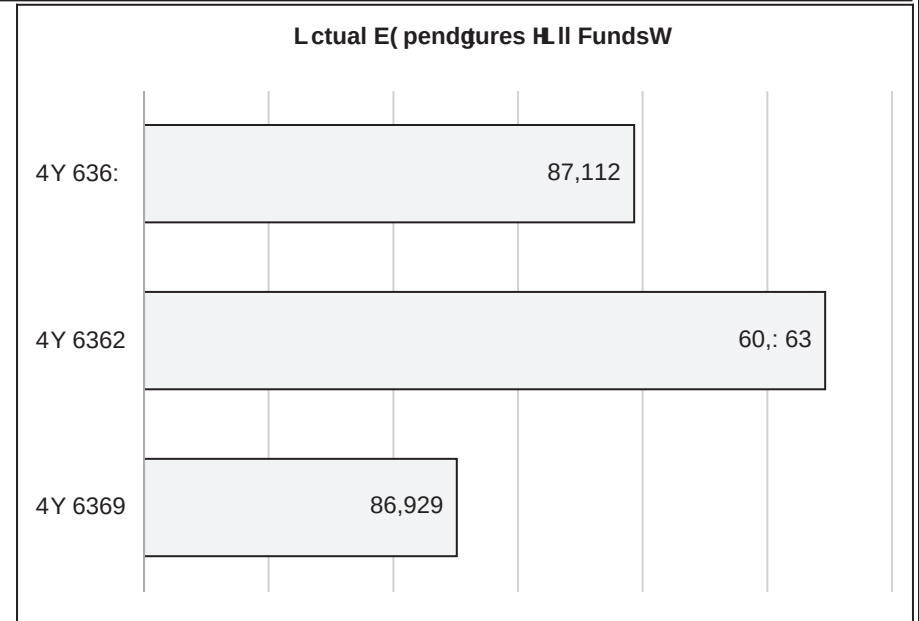
x udbet Mng 570811x

I ORE -OL - LRPL Probram Ldmngstratgn Stal/gnb

x gl Sectgn 20 100

, CFMALAI NLUBSTORY

	FY 2025	FY 202,	FY 2026	FY 2029
	L ctual	L ctual	L ctual	I urrent Yr as o/ 88f50f26
Appdpdr tioun (Aa4l uen)	970,855	952,369	: 37,891	: 3:,777
LFnn RFvFdFe (Aa4l uen)	3	3	3	(02)
LFnn RFntdctFe (Aa4l uen)*	3	3	3	3
LFnn Td unfFch Ol t	3	3	(66:,755)	3
Pa n Td unfFch lu	3	3	3	3
Bl egFt Al thodty (Aa4l uen)	970,855	952,369	59,815	: 3:,769
Actl r aExpFueitl dFn (r aa4l ue	87,112	60,: 63	86,929	3
UuExpFueFe (Aa4l uen)	900,962	991,039	06,16:	: 3:,769
UuExpFueFe by 4l ues				
GFuFd aRFvFul F	3	3	3	6,: 53
4FeFd a	900,962	991,039	06,16:	: 38,929
OthFd	3	3	3	3



*RFntdctFe r mol ut in r n of

RFvFdFe iuca eFn thF ntr tl tody thdFF-pFdFut dFnFdV r mol ut (whFu r ppacr baF).

RFntdctFe iuca eFn r uy GovFduodn ExpFueitl dF RFntdctioun which dFmr iuFe r t thF Fue of thF fincr ayFr d(whFu r ppacr baF).

I ORE DEI NMOA TEI							
Lmergan Rescue Plan Lct State Servges I ORE -OL - LRPL Probram Ldmngstratgn Stal/gnb				x udbet Mng 570811x x gl Sectgn 20 100			
6 I ORE REI OAI NUNLNOA DETL NU							
	x udbet I lass	FTE	GR	FED	OTBER	TOTLU	E(planatgn
TLFP L/ter) ETOES							
	PS	8.33	6,292	629,238	3	620,599	
	EE	3.33	3	91,822	3	91,822	
	PD	3.33	3	3	3	3	
	TR4	3.33	3	3	3	3	
	Total	8 00	23 6,	5083, 6	0	505311	
One-Tgnes							
	PS	3.33	3	3	3	3	
	EE	3.33	3	3	3	3	
	PD	3.33	3	3	3	3	
	TR4	3.33	3	3	3	3	
	Total	0 00	0	0	0	0	
FY 27 xebgngnb I ore							
	PS	8.33	6,292	629,238	3	620,599	
	EE	3.33	3	91,822	3	91,822	
	PD	3.33	3	3	3	3	
	TR4	3.33	3	3	3	3	
	Total	8 00	23 6,	5083, 6	0	505311	
Department Request Ld4stments							

I ORE DEI NDA TEI

Emergency Rescue Plan Lct

x udbet Mng 570811x

State Services

I ORE -OL - LRPL Probram Ldmngstratgn Stal/gnb

x gl Sectgn 20 100

		x udbet lass	FTE	GR	FED	OTBER	TOTLU	E(planatgn)
Aet Department Request Ld4stments			0 00	0	0	0	0	
Department Request I ore								
	PS		8.33	6,292	629,238	3	620,599	
	EE		3.33	3	91,822	3	91,822	
	PD		3.33	3	3	3	3	
	TR4		3.33	3	3	3	3	
	Total		8 00	23 6,	5083, 6	0	505311	
Governor Recommended I hanbes								
CodF RFel ctiou	CRD.GV.33:	887: 8	PS	3.33	3	(6: 5,570)	3	(6: 5,570) 3
CodF RFel ctiou	CRD.GV.33:	887: 6	EE	3.33	3	(91,822)	3	(91,822) 3
				0 00	0	H21630, 8v	0	H21630, 8v
Aet Governor Recommended I hanbes								
Governor's Recommended I ore								
	PS		3.33	3	3	3	3	
	EE		3.33	3	3	3	3	
	PD		3.33	3	3	3	3	
	TR4		3.33	3	3	3	3	
	Total		0 00	0	0	0	0	

I ORE DEI NMOA NTEi												
Lmergan Rescue Plan Lct State Servces I ORE -OL - LRPL Probram Ldmngstratgn Stal/gnb						x udbet Mng 570811x x gl Sectgn 20 100						
SummarV o/ the I ore j VE(pendgure TVpes												
Lccount	FY26 x udbet		FY26 Lctual		FY29 x udbet		FY29 Lctual as o/ 88f50f26		FY27 DTREy		FY27 G) Q ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
BFuFfit EAgibaF Wr gFn	69: ,386	: .33	3	3.33	620,599	8.33	3	3.33	620,599	8.33	5,795	3.33
Pa uuFe Hol dy Wr gFn	3	3.33	86,929	3.80	3	3.33	3	3.33	3	3.33	3	3.33
Total PS	265382	5 00	823, 6	0 87	2, 73 66	8 00	0	0 00	2, 73 66	8 00	. 316.	0 00
lu Str tF Td vFa	89,333	3.33	3	3.33	89,333	3.33	3	3.33	89,333	3.33	3	3.33
Sl ppafFn	7,333	3.33	3	3.33	7,333	3.33	3	3.33	7,333	3.33	3	3.33
PcbfFnniour aDFvFapmFut	1,333	3.33	3	3.33	1,333	3.33	3	3.33	1,333	3.33	3	3.33
Comml uicr tioun SFdvicFn r ue Sl ppafFn	6,833	3.33	3	3.33	6,833	3.33	3	3.33	6,833	3.33	3	3.33
Compl tFdEqI ipmFut	83,072	3.33	3	3.33	83,072	3.33	3	3.33	83,072	3.33	3	3.33
OfficF EqI ipmFut ExpFunFn	8: ,693	3.33	3	3.33	8: ,693	3.33	3	3.33	8: ,693	3.33	3	3.33
Total EE	693, ,	0 00	0	0 00	693, ,	0 00	0	0 00	693, ,	0 00	0	0 00
Grand Total	501369	5 00	823, 6	0 87	505311	8 00	0	0 00	505311	8 00	. 316.	0 00

I ORE DEI \$MOA NEI

Emergency Rescue Plan Act

budget Mng . 70200x

State Services

I ORE -OL - LRPL Program Ldmngstratgn Stal/gnb

x gl Sctgn 20 500

8 ORE FALAI NLUSMi i LRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	6,293	629,823	0	651,177
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,652	365,862	0	317,799

FTE 0 00 9 00 0 00 9 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 3754:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	6,293	542,289	0	577,888
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,652	1. 6,685	0	199,888

FTE 0 00 9 00 0 00 9 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 3754:Coronavirus State Fiscal Recovery - Health and Econo

2 I ORE DESI RNPTMOA

On March 88, 3038, the American Rescue Plan Act (ARPA) was signed into law. Section 9908 of ARPA amended Title VI of the Social Security Act to add section 503, which establishes the Coronavirus State Fiscal Recovery Fund. \$3.6 billion of this funding has been allocated to the State of Missouri for responding to the impact of COVID-89 and containing COVID-89 in communities, residents and businesses. All departments of the State will be impacted by the \$3.6 billion of additional federal funding. Departments will be responsible for managing programs and executing projects; however: OA - Division of Accounting will be responsible for central payment processing and financial reporting. This funding is necessary to ensure these payments are processed timely, and appropriate documentation is kept to ensure accurate reporting. It is expected that temporary contracted staff will be hired to complete data entry activities. State employees will be hired to approve payments and produce the State's required reporting to U S Treasury for the duration of the program. OA - Division of Purchasing will be responsible for the procurement of any goods and services related to the ARPA dollars. This funding is necessary to ensure timely procurement of needed goods and services. OA - Facilities Management, Design & Construction will assist with the work of managing and completing new capital improvement projects for the State of Missouri funded by ARPA.

. CPROGRLi UNSTAG Hgt probams gnclded gn thg core /undgnbW

ARPA Capacity Building - OA Facilities Management, Design & Construction

ORE DEI

Emergency Rescue Plan Lct
State Services

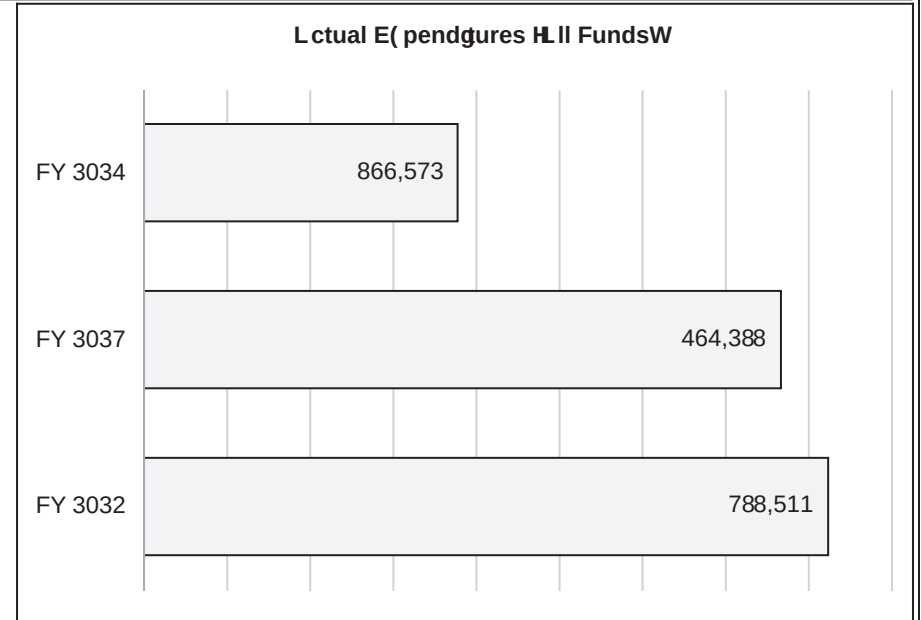
budget Mng . 70200x

ORE -OL - LRPL Program Ldmngstratgn Stal/gnb

x gl Sectgn 20 500

9 OFALAI NUBSTORY

	FY 202.	FY 2029	FY 2026	FY 2021
	Lctual	Lctual	Lctual	I urrent Yr as o/ 88f. 0f26
Appropriations (All Funds)	905,215	112,504	8,810,872	651,177
Less Reverted (All Funds)	0	0	0	(326)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	334,966	0
Budget Authority (All Funds)	905,215	112,504	8,497,844	651,765
Actual Expenditures (all Fund	866,573	464,388	788,511	863,841
Unexpended (All Funds)	181,947	493,493	963,725	562,479
Unexpended by Fund:				
General Revenue	0	0	0	6,447
Federal	181,947	493,493	963,725	511,082
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Lmergan Rescue Plan Lct State Services				x udbet Mng . 70200x			
I ORE -OL - LRPL Probram Ldmngstratgn Stal/gnb				x gl Sectgn 20 500			
6 I ORE REI OAI NUNLNOA DETL NU							
	x udbet I lass	FTE	GR	FED	OTBER	TOTLU	E(planatgn
TLFP L/ter) ETOES	PS	7.00	6,293	629,823	0	651,177	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	9 00	3,652	365,862	0	317,799	
	One-Tgnes						
FY 27 xebgngnb I ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
	Department Request Ld4stments	PS	7.00	6,293	629,823	0	651,177
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		9 00	3,652	365,862	0	317,799	

I ORE DEI NDA TEI

Emergency Rescue Plan Lct

x udbet Mng . 70200x

State Services

I ORE -OL - LRPL Probram Ldmngstratgn Stal/gnb

x gl Sectgn 20 500

	x udbet lass	FTE	GR	FED	OTBER	TOTLU	E(planatgn)
Aet Department Request Ld4stments		0 00	0	0	0	0	
Department Request I ore							
PS	7.00	6,293	629,823		0	651,177	
EE	0.00	0	0		0	0	
PD	0.00	0	0		0	0	
TRF	0.00	0	0		0	0	
Total	9 00	3,652	365,862		0	317,799	
Governor Recommended I hanbes							
Core Reduction CRD.GV.004 88944	PS	0.00	0	(334,544)	0	(334,544)	0
Aet Governor Recommended I hanbes		0 00	0	122,111	0	122,111	
Governor's Recommended I ore							
PS	0.00	0	0		0	0	
EE	0.00	0	0		0	0	
PD	0.00	0	0		0	0	
TRF	0.00	0	0		0	0	
Total	0 00	0	0		0	0	

I ORE DEI \$MONEI

Emergency Rescue Plan Lct

x udbet Mng . 70200x

State Services

I ORE -OL - LRPL Program Ldmngstratgn Stal/gnb

x gl Sectgn 20 500

Summary of the I ore j VE(pendgure TVpes

Lccount	FY26 x udbet		FY26 L ctual		FY21 x udbet		FY21 L ctual as of 88f. 0f26		FY27 DTREy		FY27 G) Q ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	35,417	0.00	0	0.00	0	0.00
Benefit Eligible Wages	8,844,259	7.00	788,774	7.20	651,177	7.00	822,154	8.20	651,177	7.00	577,888	0.00
Total PS	8,844,259	9 00	988,774	9 60	317,177	9 00	832,154	8 60	317,177	9 00	199,888	0 00
In State Travel	87,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	7,797	0.00	347	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Development	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	7,058	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	1,938	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	1,000	0 00	2,000	0 00	0	0 00	0	0 00	0	0 00	0	0 00
Grand Total	8,850,000	9 00	990,774	9 60	317,177	9 00	832,154	8 60	317,177	9 00	199,888	0 00

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - Transfer to CSFR Revenue Replacement Fund

budget Unit 370203b
 bill Section 20.H01

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This core allows funding to be transferred from the Coronavirus State Fiscal Recovery Health & Economic Impacts Fund to the Coronavirus State Fiscal Recovery Revenue Replacement Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Transfer to the CSFR Revenue Replacement Fund

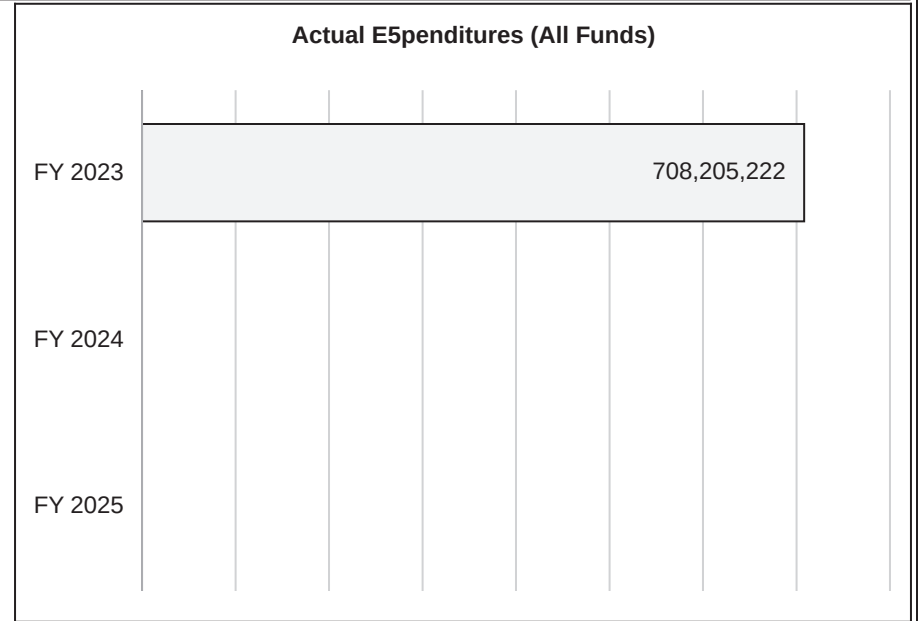
CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - Transfer to CSFR Revenue Replacement Fund

budget Unit 370203b
 bill Section 20.H01

I . FINANCIAL HISTORY

	FY 2023	FY 2021/	FY 202V	FY 202B
	Actual	Actual	Actual	Current Yr. as of 11/30/2V
Appropriations (All Funds)	820,231,869	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	820,231,869	0	0	0
Actual Expenditures (all Fund	708,205,222	0	0	0
Unexpended (All Funds)	112,026,647	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	112,026,647	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - Transfer to CSFR Revenue Replacement Fund

budget Unit 370203b

bill Section 20.H01

V. CORE RECONCILIATION DETAIL

	budget Class	FTE	GR	FED	OT4ER	TOTAL	E5planation
TAFP After 6ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

budget Unit 370203b

American Rescue Plan Act Transfer

CORE - OA - Transfer to CSFR Revenue Replacement Fund

bill Section 20.H01

	budget Class	FTE	GR	FED	OT4ER	TOTAL	E5planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - Transfer to CSFR Revenue Replacement Fund

budget Unit 370203b
bill Section 20.H01

Summary of the Core year 2025 expenditure types

Account	FY2025 budget		FY2025 Actual		FY2026 budget		FY2026 Actual		FY27 DTREQ		FY27 G6WORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR b ater Infrstrct Transfer

Hudget Unit 37020/ H
Hill Section 20.V02

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

American Rescue Plan Act Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Transfer to CSFR Water Infrastructure Fund

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR b ater Infrstrct Transfer

Hudget Unit 37020/ H

Hill Section 20.V02

I . FINANCIAL 5ISTORY

	FY 2023	FY 202/	FY 202B	FY 2029
	Actual	Actual	Actual	Current Yr. as of 11/30/23
Appropriations (All Funds)	608,035,502	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	608,035,502	0	0	0
Actual Expenditures (all Fund	608,035,502	0	0	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

Actual E6penditures (All Funds)

FY 2023	608,035,502
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR b ater Infrstrct Transfer

Hudget Unit 37020/ H
Hill Section 20.V02

B. CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OT5 ER	TOTAL	E6planation
TAFP After xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Heginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR b ater Infrstrct Transfer

Hudget Unit 37020/ H
Hill Section 20.V02

	Hudget Class	FTE	GR	FED	OT5 ER	TOTAL	E6planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR b ater Infrstrct Transfer

Hudget Unit 37020/ H
Hill Section 20.V02

Summary of the Core Qy E6penditure Types

Account	FY2BHudget		FY2B Actual		FY29 Hudget		FY29 Actual		FY27 DTREW		FY27 Gxb ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Hlth & Econ Impact Trf

Budget Unit 370206B
Bill Section 20.903

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

American Rescue Plan Act Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Transfer to CSFR Health and Economic Impacts Fund.

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Hlth & Econ Impact Trf

Budget Unit 370206B

Bill Section 20.903

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,173,083,188	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,173,083,188	0	0	0
Actual Expenditures (all Fund	1,173,083,188	0	0	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)

FY 2023	1,173,083,188
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - CSFR Hlth & Econ Impact Trf

Budget Unit 370206B

Bill Section 20.903

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - CSFR Hlth & Econ Impact Trf

Budget Unit 370206B

Bill Section 20.903

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Hlth & Econ Impact Trf

Budget Unit 370206B
Bill Section 20.903

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR broadband Transfer

budget Unit 370207b
bill Section 20./ 0V

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

American Rescue Plan Act Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Transfer to CSFR Broadband Fund

CORE DECISION ITEM

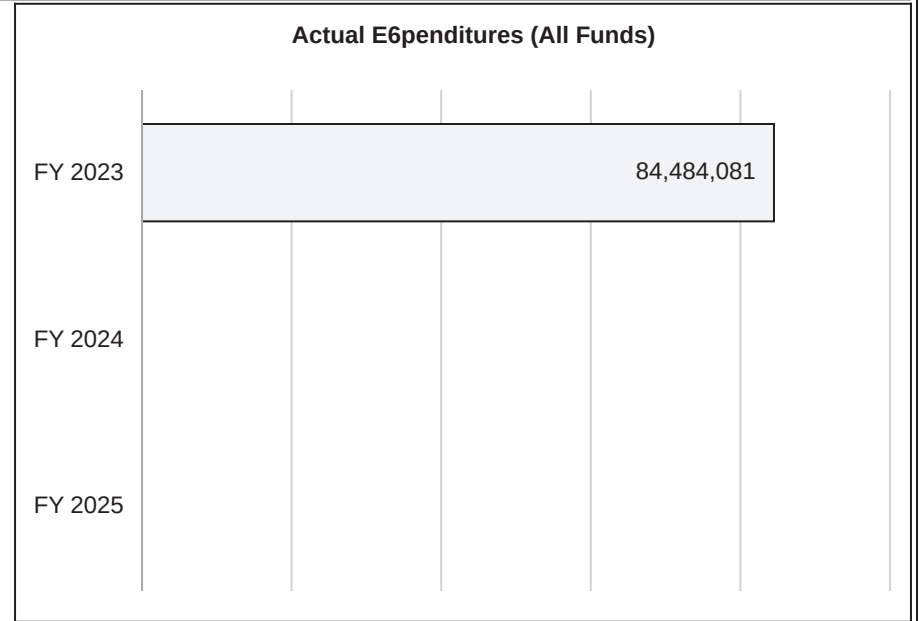
American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR broadHand Transfer

budget Unit 370207b

bill Section 20./ 0V

V. FINANCIAL HISTORY

	FY 2023	FY 202V	FY 202B	FY 2029
	Actual	Actual	Actual	Current Yr. as of 11/30/23
Appropriations (All Funds)	84,484,081	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	84,484,081	0	0	0
Actual Expenditures (all Fund	84,484,081	0	0	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - CSFR broadHand Transfer

budget Unit 370207b

bill Section 20./ 0V

B. CORE RECONCILIATION DETAIL

	budget Class	FTE	GR	FED	OT5 ER	TOTAL	E6planation
TAFP After xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR broadHand Transfer

budget Unit 370207b
bill Section 20./ 0V

	budget Class	FTE	GR	FED	OT5 ER	TOTAL	E6planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR broadHand Transfer

bill Section 20./ 0V

[illegible]

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American Rescue Plan Act
American Rescue Plan Act Transfer
1 ORE -80 - Transfer to 1SFR

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gAl SectAn 206 0W

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	230,000,000	0	230,000,000
Total	0	230,000,000	0	230,000,000

FTE	000	000	000	000
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Est6FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	230,000,000	0	230,000,000
Total	0	230,000,000	0	230,000,000

FTE	000	000	000	000
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Est6FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery - Health and Econo

261 ORE DES19PT90.

American Rescue Plan Act Transfer

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1 ORE DE19590. 9TEN

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merican Rescue Plan ct TransMr
1 ORE -80 - TransMr to 1SFR

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gAl SectAn 206 0W

x6 F9 . 19 CBSTORY

	FY 2023	FY 202x	FY 202b	FY 202W	ctual E(pendAures U Il Fundsi						
	ctual	ctual	ctual	1 urrent Yr6 as oM 55f30f2b							
Appropriations (All Funds)	0	230,000,000	230,000,000	230,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	230,000,000	230,000,000	230,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	230,000,000	230,000,000	230,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	230,000,000	230,000,000	230,000,000							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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b61 ORE RE 1 O. 199 T90. DET 9C								
		gudLet 1lass	FTE	GR	FED	OTBER	TOT C	E(planatAn
T FP Mer) ETOES								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	230,000,000	0	230,000,000	
		Total	000	0	230,000,000	0	230,000,000	
One-TAnes								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	000	0	0	0	0	
FY 27 geLANAL 1 ore								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	230,000,000	0	230,000,000	
		Total	000	0	230,000,000	0	230,000,000	
Department Request d4istments								

1 ORE DE 1990. 9 TEN

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1 ORE -80 - TransMr to 1 SFR

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	gudLet 1lass	FTE	GR	FED	OTBER	TOT C	E(planatAn
et Department Request d4stments		000	0	0	0	0	
Department Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	230,000,000	0	230,000,000	
	Total	000	0	230,000,000	0	230,000,000	
Governor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

1 ORE DE1990. 9TEN

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 1 ORE -8D - TransMr to 1 SFR

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ccount	FY2b gudLet		FY2b ctual		FY2WgudLet		FY2W ctual as oM55f30f2b		FY27 DTREy		FY27 G) Q ORK9 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	230,000,000	0.00	0	0.00	230,000,000	0.00	0	0.00	230,000,000	0.00	230,000,000	0.00
Total TRF	230,000,000	000	0	000	230,000,000	000	0	000	230,000,000	000	230,000,000	000
Grand Total	230,000,000	000	0	000	230,000,000	000	0	000	230,000,000	000	230,000,000	000

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,000,000	0	6,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,588,165	0	3,588,165
TRF	0	0	0	0
Total	0	6,588,135	0	6,588,135
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

29 ORE DES RPTOI

This appropriation is needed for the capital assistance program for eligible transit agencies supporting the transportation of the elderly and individuals with disabilities participating in the Federal Transit Administrations Section 5310 program. The Section 5310 program provides federal funding to transportation service providers for capital and operating projects that enhance the mobility of older adults and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate.

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Elderly and Disabled Transit Assistance.

Eligible organizations are listed:

Adult Activity Personal Training, Inc.; Alternative Community Training; Barry-Lawrence Development Center; Betty Jean Kerr People's Health Center; Big Springs Sheltered Workshop; Bootheel Behavioral Health; Cape Girardeau Community Sheltered Workshop, Inc.; Cape Girardeau County Transit Authority; Cardinal Ritter Senior Services; Casco Area Workshop, Inc.; Center for Human Services; Center for Developmentally Disabled; Champ Clark Associates for Challenged Citizens; Chariton County Sheltered Workshop; Choices for People Center for Citizens with Disabilities, Inc.; City of Berkeley; City of Bridgeton; City of Columbia; City of Dellwood; City of Florissant; City of Hazelwood; City of Jefferson, Missouri/Jefftran; City of Jennings; City of Maryland Heights; City of Springfield-Springfield-Green County Park Board; City of St. Charles; City Seniors, Inc.; Clarence Nursing Home District; Clinco Sheltered Industries; Cole County Residential Services; Community Counseling Center; Community Living, Inc.; Community Opportunities for People with Developmental Disabilities; Community Sheltered Workshop, Inc.; Current River Sheltered Workshop; Developmental Services of Franklin County, Inc.; Disability Resource Association, Inc.; Dunklin CO Transit Services; East Central Missouri Behavioral Health Services, Inc.; Easter Seals Midwest; Emmaus Homes, Inc.; Families & Friends of Developmentally Disabled in Grundy (FDD); Five Star Senior Center, Inc.; Gateway Chapter Paralyzed Veterans of America, Inc.; Gateway Industries of Eldon; Good Shepherd Nursing Home District; Guadalupe Center, Inc.; Harry S. Truman Children's Neurological Center; Heartland Health System (Heartland Regional Medical Center); Ideal Apartment Housing; Independence Center; Independent Living Center of Mid-Missouri, Inc.; ITN St. Charles; Jasper County Sheltered Facilities Association; Jewish Community Centers Association; Knox County Nursing Home District; KVC Health Systems; L.I.F.E, Inc.; Lafayette County Board of Sheltered Services; Lake of the Ozarks Developmental Center, Inc.; Laplata Nursing Home District; Learning Opportunities/Quality Works, Inc.; Living Community of St. Joseph; Macon CO Commission for DD Citizens; Macon County Sheltered Workshop; Manufacturers Assistance Group; Marion County Services, Inc.; Mark Twain Assoc for Mental Health, Inc.; Miller County Board for Services for Developmentally Disabled; Moniteau County SB40 Board; Monroe City Sheltered Workshop; Montgomery County SB40 Board; New Horizons Community Support Services; North Central Missouri Mental Health Center; Northside Youth and Senior Service Center, Inc.; Northwest Missouri Industries, Inc.; Nova Center of the Ozarks, Inc.; OATS, Inc.; Opportunity Workshop, Inc.; Oregon County Sheltered Workshop; Ozark Center; Ozark Senior Center; Ozark Valleys Community Services; Ozarks Medical Center - Behavioral Health; Paraquad, Inc.; Pemiscot Progressive Industries, Inc.; Peter & Paul Community Service; Phelps County Regional Medical Center; Pike County Agency for Developmental Disabilities; Pine View Manor; Places for People, Inc.; Pony Bird, Inc.; Quality Industries of the Lake of the Ozarks, Inc.; Ray County Board of Services for the Developmentally Disabled; Ray County Transportation, Inc.; RISE Community Services; Rise Services, Inc.; Scenic Rivers Industries, Inc.; SEMO Alliance For Disabled Independence; SERVE, Inc.; Services for Extended Employment; Sherwood Center for Exceptional Children; Southeast Missouri Transportation Service (SMTS); Southside Senior Citizens Center; Southwest Center For Independent Living; St. Elizabeth Adult Day Care Center, Inc.; St. Francois County Board for the DD; St. Louis Arc; St. Louis Life; St. Louis Society for the Blind and Visually Impaired; Stoddard County ARC; Sunnyhill, Inc.; Taney County Board for the Developmentally Disabled; Texas County Memorial Hospital; The Arc of the Ozarks; The Children's Place; Tri-County Mental Health Services, Inc.; Union Senior Center Transportation, Inc.; Unique Services, Inc.; United Enterprises II, Inc.; Unlimited Opportunities, Inc.; Warren County Pathfinders; Warren County Sheltered Workshop, Inc.; Washington County Board for the Handicapped; West Vue, Inc. Willow Health Care, Inc.; Willows Way, Inc.; and the Worth County Nursing Home District Reynolds County Sheltered Workshop, Inc.

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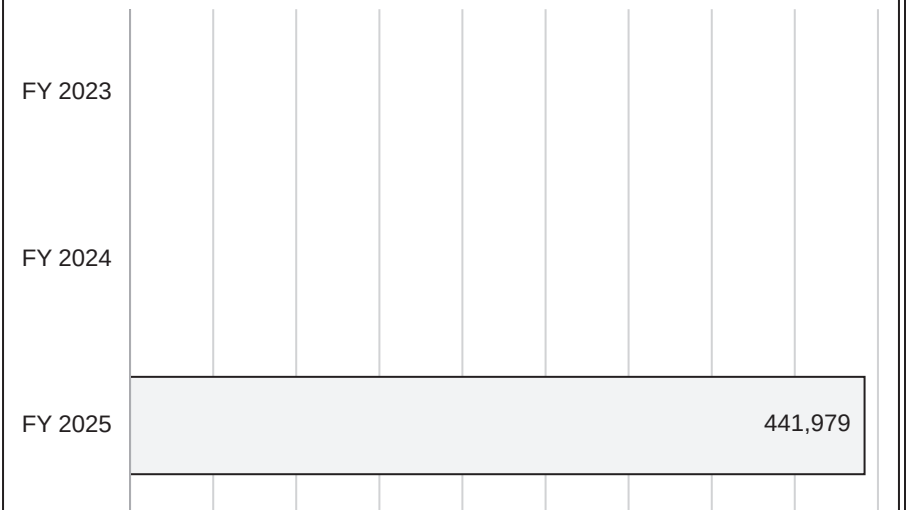
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	FY 2026	FY 202B	FY 2025	FY 2023
	Nctual	Nctual	Nctual	urrent Yr9 as ob 11(60(25
Appropriations (All Funds)	0	0	6,000,000	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	6,000,000	6,000,000
Actual Expenditures (all Fund	0	0	441,979	2,010,964
Unexpended (All Funds)	0	0	5,558,021	3,989,036
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	5,558,021	3,989,036
Other	0	0	0	0

Nctual E4pendMures gNII FundsH



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	x udi et lass	FTE	GR	FED	OT) ER	TOTNA	E4planatMn
TNFP Nter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,000,000	0	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3,000,000	0	3,000,000	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 xei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,000,000	0	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3,000,000	0	3,000,000	
Department Request Ndjstments							

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I et Department Request Ndjuments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,000,000	0	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	3,000,000	0	3,000,000	
Governor Recommended hani es							
Core Reduction CRD.GV.003 16028	PD	0.00	0	(2,411,835)	0	(2,411,835)	0
I et Governor Recommended hani es		0900	0	2,411,865+	0	2,411,865+	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

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Nccount	FY25 x udi et		FY25 Nctual		FY23 x udi et		FY23 Nctual as ob11(60(25		FY27 DTREy		FY27 GVQ ORK0 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,000,000	0.00	441,979	0.00	6,000,000	0.00	2,010,964	0.00	6,000,000	0.00	3,588,165	0.00
Total PSD	3,000,000	090	661,f 7f	090	3,000,000	090	2,010,f 3E	090	3,000,000	090	6,588,135	090
Grand Total	3,000,000	090	661,f 7f	090	3,000,000	090	2,010,f 3E	090	3,000,000	090	6,588,135	090

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	30,000,000	0	30,000,000
TRF	0	0	0	0
Total	0	, 00000000	0	, 00000000

FTE 000 000 000 000

Est1Frng(e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	29,694,836	0	29,694,836
TRF	0	0	0	0
Total	0	298958 , 3	0	298958 , 3

FTE 000 000 000 000

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

211 ORE DESI RNPTDA

This appropriation is needed for expenditures associated with the planning, design, construction, reconstruction, rehabilitation and repair of Interstate 35, Interstate 29 and Highway 169 in Clay, Jackson and Platte counties. These funds are matched by federal funds.

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This appropriation is needed for expenditures associated with the planning, design, construction, reconstruction, rehabilitation and repair of Interstate 35, Interstate 29 and Highway 169 in Clay, Jackson and Platte counties. These funds are matched by federal funds.

STATE OF OREGON

Emergency Rescue Plan Act

Approved by the Legislature, 2020

OREGON DEPARTMENT OF TRANSPORTATION

Section 201.2

51 FISCAL YEAR HISTORY

	FY 202, Actual	FY 2025 Actual	FY 202y Actual	FY 2023 Current Yr1 as of 12/31/23	Actual Expenditures for FY 2023						
Appropriations (All Funds)	0	0	30,000,000	30,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	30,000,000	30,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	305,164							
Unexpended (All Funds)	0	0	30,000,000	29,694,836							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	30,000,000	29,694,836							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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y1I ORE REI OAI NUNLTOA DETL NU							
	/ ud(et I lass	FTE	GR	FED	OTBER	TOTL U	Explanatgon
TLFP L)ter VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	30,000,000	0	30,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,000,000	0	30,000,000	
One-Tgnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 / e(gngn(I ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	30,000,000	0	30,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,000,000	0	30,000,000	
Department Request L djustments							

I ORE DEI NSDA TEI							
Lmergan Rescue Plan Lct				/ ud(et Mng , 70, 50/			
I ORE -C oDOT - N, y8N298and Bq h4 a6 39				/ gl Secton 2019 2			
	/ ud(et I lass	FTE	GR	FED	OTBER	TOTLU	Explanatøn
Aet Department Request Ldjustments		000	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	30,000,000	0	30,000,000	
TRF		0.00	0	0	0	0	
Total		000	0	0,000,000	0	0,000,000	
Governor Recommended I han(es							
Core Reduction CRD.GV.003 18107	PD	0.00	0	(305,164)	0	(305,164)	0
Aet Governor Recommended I han(es		000	0	f, 0y8 35v	0	f, 0y8 35v	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

ORE DEI STATE

Emergency Rescue Plan Act

of the State, 70, 50

ORE - ODOT - N, y8N298and Budget 39

of Section 2012

Summary of the ORE b6 Expenditure Types

Account	FY2y / ud(et		FY2y L ctual		FY23 / ud(et		FY23 L ctual as o) H012y		FY27 DTREQ		FY27 GVWORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	0	0.00	305,164	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	0	0.00	, 0y8 35	0.00	0	0.00	0	0.00
Program Disbursements	30,000,000	0.00	0	0.00	30,000,000	0.00	0	0.00	30,000,000	0.00	29,694,836	0.00
Total PSD	, 0000000	0.00	0	0.00	, 0000000	0.00	0	0.00	, 0000000	0.00	29,694,836	0.00
Grand Total	, 0000000	0.00	0	0.00	, 0000000	0.00	, 0y8 35	0.00	, 0000000	0.00	29,694,836	0.00

9 ORE DE9.S.01 .TEN

merican Rescue Plan ct
State Services

f udLet I nA U702)) f

9 ORE -40 - utomated E3ternal Dei rAator M EDgPurchases

f A SectAn 205B20

, 5 9 ORE F.1 19. CSI NN RY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

259 ORE DES9R.PT.01

This item provided funding to equip state office buildings with automated external defibrillators (AED)s. An automated external defibrillator is a lightweight portable device that delivers an electric shock through the chest to the heart when it detects an abnormal rhythm and return it to normal. AEDs can help save lives during a cardiac arrest. A person's chance of survival during a cardiac arrest decreases 7-10% for every minute without immediate CPR or defibrillation.

U5 PROGR N C.ST.1 G MAst proLrams Acluded A thA core iundALg

AED Purchases

9 ORE DE9.S.01 .TEN

merican Rescue Plan Act
State Services

f udLet I nA U702)) f

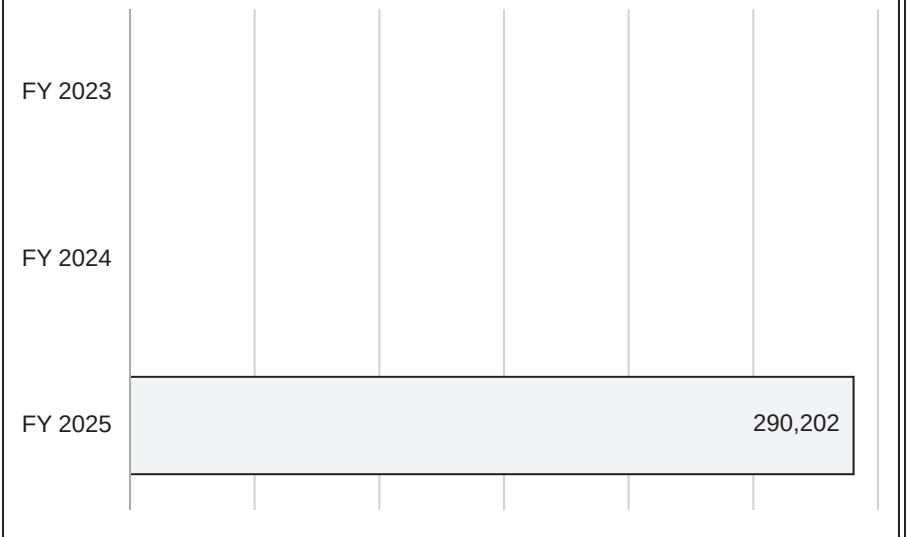
9 ORE -D - utomated E3ternal Dei rAator M EDgPurchases

f A SectAn 20520

65 F.1 19. Cx.STORY

	FY 202U	FY 2026	FY 202/	FY 202)
	ctual	ctual	ctual	9 urrent Yr5 as oi , , HU12/
Appropriations (All Funds)	0	0	290,202	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	290,202	0
Actual Expenditures (all Fund	0	0	290,202	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

ctual E3pendAures M II Fundsg



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services

f udLet I nA U702)) f

9 ORE -40 - utomated E3ternal Deirator MEDgPurchases

f Al Section 20520

/ 59 ORE RE9 O19.C. T.O1 DET .C

	f udLet 9 lass	FTE	GR	FED	OTxER	TOT C	E3planatAn
T FP iter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 f eLAnAL 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request djustments

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services

f udLet I nA U702)) f

9 ORE -40 - utomated E3ternal Deirator MEDgPurchases

f AI SectAn 201320

	f udLet 9 lass	FTE	GR	FED	OTxER	TOT C	E3planatAn
1 et Department Request djustments		0500	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct
State Services

f udLet l nA U702)) f

9 ORE -40 - utomated E3ternal Dei rAator M EDgPurchases

f A SectAn 205B20

Summary oi the 9 ore (y E3pendAure Types

ccount	FY2/ f udLet		FY2/ ctual		FY2) f udLet		FY2) ctual as oi , , H012/		FY27 DTREb		FY27 GVQ ORW1 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	290,202	0.00	290,202	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	2B01202	0500	2B01202	0500	0	0500	0	0500	0	0500	0	0500
Grand Total	2B01202	0500	2B01202	0500	0	0500	0	0500	0	0500	0	0500

9 ORE DE9.S.01 .TEN

merican Rescue Plan ct
State Services

f udLet I nA U7027) f

9 ORE -ND - Neat and Poultr3 .nspectAn Team (ehAles

f A SectAn 205 2B

, 5 9 ORE F.1 19. CSI NN RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

259 ORE DES9R.PT.01

Fleet expansion of four vehicles for the Meat and Poultry Inspection Program team expansion. The Missouri Department of Agriculture's Meat and Poultry Inspection Program (MDA's MPIP) is requesting vehicles for the addition of four (4) full time employees (FTE) in order to meet the demand of current and foreseen inspection duties throughout the State of Missouri. MDA's MPIP currently employs sixteen (16) inspectors, three (3) regional inspector supervisors, and one (1) relief inspector to make up the Inspection Team. These individuals work throughout the entire State of Missouri, covering all 114 counties, all 59 official state inspected establishments, and all 150 custom exempt establishments. An additional four members to this team is desperately needed to ensure safe, wholesome, and properly labeled meat and poultry products are sold and consumed by Missourians and their families, and vehicles are necessary for them to perform their duties.

U5 PROGR N C.ST.1 G Mst proLrams Acluded A thA core iundALg

Meat and Poultry Inspection Program.

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct
State Services

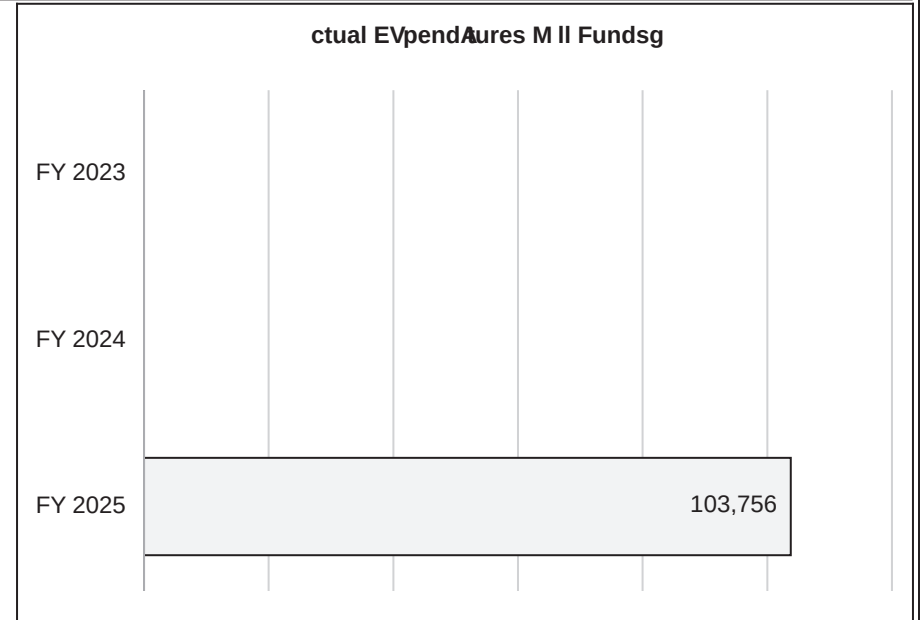
f udLet I nA U7027) f

9 ORE -ND - Neat and Poultr3 .nspecton Team (ehales

f AI Secton 205 2B

65 F.1 19. Cx.STORY

	FY 202U	FY 2026	FY 202B	FY 202/ 9 urrent Yr5 as oi , , HU12B
	ctual	ctual	ctual	
Appropriations (All Funds)	0	0	147,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	147,000	0
Actual Expenditures (all Fund	0	0	103,756	0
Unexpended (All Funds)	0	0	43,244	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	43,244	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct
State Services
9 ORE -ND - Neat and Poultr3 .nspectAn Team (ehAles

f udLet l nA U7027) f
f Al SectAn 205 2B

B59 ORE RE9 O19.C. T.O1 DET .C

	f udLet 9 lass	FTE	GR	FED	OTxER	TOT C	EVplanatAn
T FP iter (ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-TAnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 f eLAnAL 9 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request djustments

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct
State Services
9 ORE -ND - Neat and Poultry Inspection Team (ehicles)

f udLet I nA U7027) f
f Al Section 205 2B

	f udLet 9 lass	FTE	GR	FED	OTxER	TOT C	EVplanatAn
1 et Department Request djustments		0500	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct
State Services

f udLet I nA U7027) f

9 ORE -ND - Neat and Poultr3 .nspectAn Team (ehAles

f A SectAn 205 2B

Summar3 oi the 9 ore y3 EVpendAure T3pes

ccount	FY2Bf udLet		FY2B ctual		FY2/ f udLet		FY2/ ctual as oi , , H012B		FY27 DTREb		FY27 G(Q ORW1G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Motorized Equipment	147,000	0.00	103,756	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	, 671000	0500	, 004756	0500	0	0500	0	0500	0	0500	0	0500
Grand Total	, 671000	0500	, 004756	0500	0	0500	0	0500	0	0500	0	0500

. ORE DE. S OC TEL

Merican Rescue Plan I ct

BudMet AnU 570210B

State Services

. ORE -L DI - Feed . ontr ol Naf orator) Remodel and Equipment

BUI Section 208 50

38 . ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	600,000	0	600,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	400,000	0	400,000

FTE	000	000	000	000
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Est8FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	258,853	0	258,853
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	261,165	0	261,165

FTE	000	000	000	000
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Est8FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

28. ORE DES. R PT OC

This \$600,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

The Plant Industries Division maintains a Feed Control Laboratory, which provides analytical results in order for the Feed Regulatory Program to provide regulatory oversight on the feed industry under the authority of Sections 266.152-266.220 RSMo. The Feed Control Laboratory analyzes approximately 4,000 samples a year consisting of over 31,000 tests. The Feed Control Laboratory has been housed for close to 30 years at 115 Constitution Drive, Jefferson City, MO. During this time, the analytical processes for testing have greatly changed. These different types of analyses require that the facility be upgraded to enhance laboratory personnel safety as well as provide better flow of samples through the laboratory. The update to the facility will include: replacement of chemical fume hoods, chemical storage, ventilation, lighting, electrical, plumbing, and flooring. In addition to facility changes, the laboratory requests to purchase an additional instrument for fat testing in pet food.

58 PROGRI L NST CG illst proMrams Ucluded U thls core gundUuM

Feed and Seed. The budget request was based on the previous purchases of similar items and remodeling of other parts of the laboratory. All portions are a one-time purchase.

. ORE DE. S OC TEL

Merican Rescue Plan I ct

BudMet An 570210B

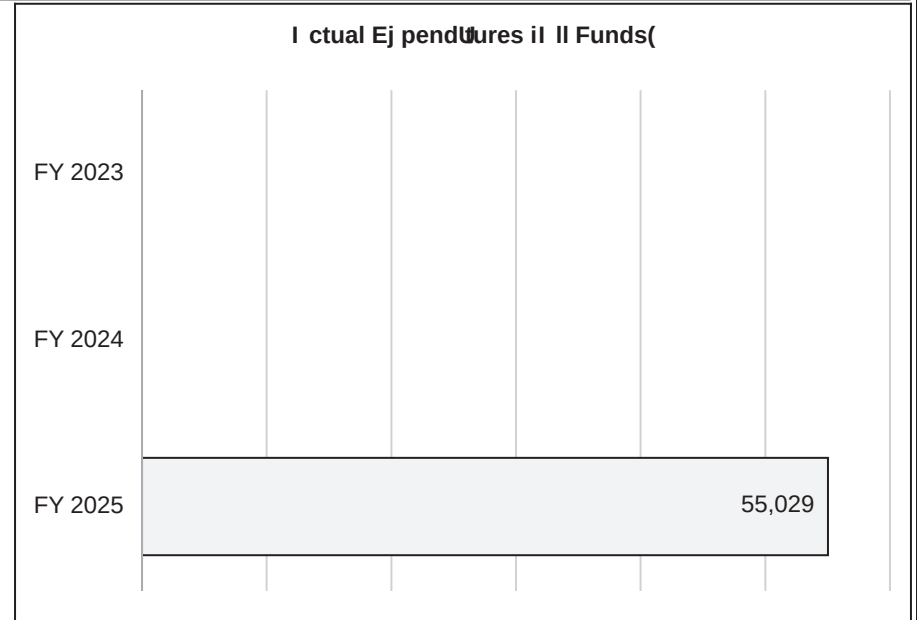
State Services

. ORE -DI - Feed . onrol Naf orator) Remodel and Equipment

BUI Section 208 50

HB F CI C. I Nx STORY

	FY 2025	FY 202H	FY 2026	FY 2024
	I ctual	I ctual	I ctual	. urrent Yr8 as og 33:50:26
Appropriations (All Funds)	0	0	600,000	600,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	600,000	600,000
Actual Expenditures (all Fund	0	0	55,029	286,118
Unexpended (All Funds)	0	0	544,971	313,882
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	544,971	313,882
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTESV

(1) FY 2025 - Funding was appropriated for the first time in FY25, therefore no historical data of the use of funds is available.

. ORE DE. S OC TEL

Imperial Rescue Plan I ct
State Services

BudMet Annual 570210B

. ORE - 1 DI - Feed . ontrol Naf orator) Remodel and Equipment

BUI Section 208 50

68. ORE RE. OC. NI T OC DETI N

	BudMet Class	FTE	GR	FED	OTxER	TOTI N	Ej planatlon
TI FP I ger yETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	600,000	0	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	400,000	0	400,000	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 BeMunM. ore	PS	0.00	0	0	0	0	
	EE	0.00	0	600,000	0	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	400,000	0	400,000	

Department Request I djustments

. ORE DE. S OC TEL

Imperial Rescue Plan I ct

BudMet An 570210B

State Services

. ORE - 9 DI - Feed . ontrol Naf orator) Remodel and Equipment

BU Section 208 50

	BudMet Class	FTE	GR	FED	OTxER	TOTI N	Ej planatlon
Cet Department Request I djustments		0800	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	600,000	0	600,000	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0800	0	400,000	0	400,000	
Governor Recommended . hanMes							
Core Reduction CRD.GV.003 15965	EE	0.00	0	(341,147)	0	(341,147)	0
Cet Governor Recommended . hanMes		0800	0	i5H3,3H7(	0	i5H3,3H7(	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0800	0	0	0	0	

. ORE DE. S OC TEL

Merican Rescue Plan I ct

BudMet An 570210B

State Services

. ORE -9 DI - Feed . onrol Naf orator) Remodel and Equipment

BUI Section 208 50

Summar) ogthe . ore f) Ej pendure T) pes

I ccount	FY26 BudMet		FY26 I ctual		FY24 BudMet		FY24 I ctual as og33:50:26		FY27 DTREQ		FY27 GyWORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	50,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	50,000	0.00
Property and Improvements Expenses	550,000	0.00	55,029	0.00	549,999	0.00	286,118	0.00	549,999	0.00	208,852	0.00
Total EE	400,000	080	66,029	080	400,000	080	214,331	080	400,000	080	261,165	080
Grand Total	400,000	080	66,029	080	400,000	080	214,331	080	400,000	080	261,165	080

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Weights & Measures Octane Engine Upgrade

Budget Unit 370281B
Bill Section 20.935

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	150,000	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	150,000	0	150,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This \$150,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

The Fuel Quality Laboratory operates two octane engines, which measure the octane of gasoline to ensure compliance with Missouri's Fuel Quality Law. The current engines have been in operation since 1989 and are in need of maintenance and updated technology to ensure accurate operation, connectivity to the new Fuel Quality LIMS system, and continued functionality. These upgrades include a mechanism to adjust the synchronous motor in a more safe and effective way, a new automated octane analysis system, and a rebuild of the engine crankcases. Parts are no longer available for the current octane analyzers, and without these upgrades, the engines will not operate accurately and will not connect to the laboratory's network.

3. PROGRAM LISTING (list programs included in this core funding)

Fuel Quality. This is a one-time equipment upgrade and there is one manufacturer of the CFR octane engines in the United States. A quote was received.

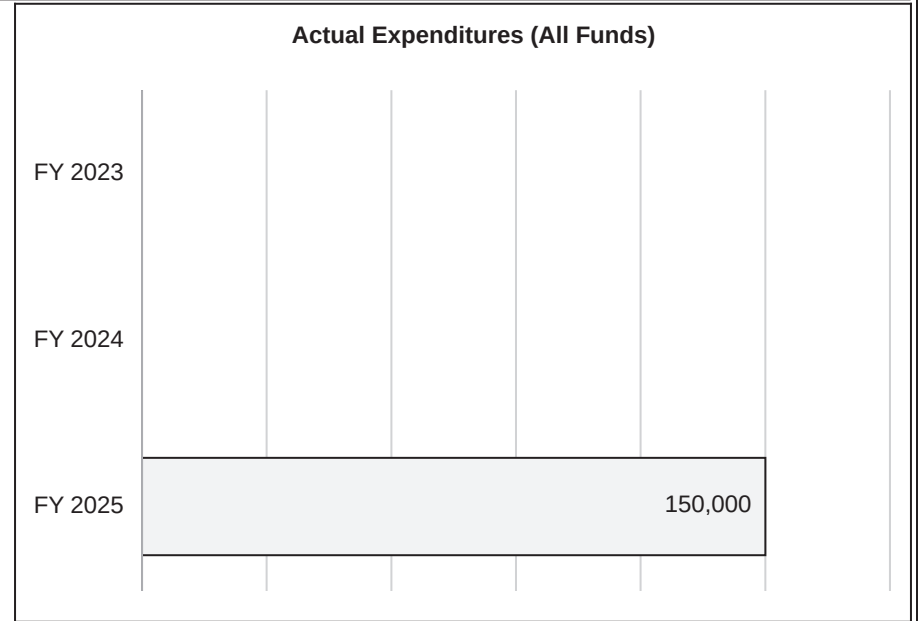
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Weights & Measures Octane Engine Upgrade

Budget Unit 370281B
Bill Section 20.935

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	150,000	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	150,000	150,000
Actual Expenditures (all Fund	0	0	150,000	0
Unexpended (All Funds)	0	0	0	150,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	150,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2025 - Funding was appropriated for the first time in FY25, therefore no historical data of the use of funds is available.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Weights & Measures Octane Engine Upgrade

Budget Unit 370281B
Bill Section 20.935

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	150,000	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	150,000	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370281B

State Services

CORE - MDA - Weights & Measures Octane Engine Upgrade

Bill Section 20.935

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	150,000	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Governor Recommended Changes							
Core Reduction CRD.GV.003 15966	EE	0.00	0	(150,000)	0	(150,000)	0
Net Governor Recommended Changes		0.00	0	(150,000)	0	(150,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Weights & Measures Octane Engine Upgrade

Budget Unit 370281B
Bill Section 20.935

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Property and Improvements Expenses	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	150,000	0.00	150,000	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Grand Total	150,000	0.00	150,000	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Weights & Measures Large Scale Truck/Hoist

Budget Unit 370282B
Bill Section 20.940

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	300,000	0	300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	300,000	0	300,000

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This \$300,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

Chapter 413 RSMo., requires all commercial weighing devices to be tested annually. MDA's Large Scale program is specifically responsible for checking truck, railroad, hopper, and livestock scales throughout the state. These inspections are performed through the use of 22-foot box trucks. The average age of MDA's current large scale truck fleet is 14 years. Due to the age and mileage of the current fleet, the program is suffering from excessive downtime and costs due to frequent mechanical problems with the older trucks. This is contributing towards the inability to meet our statutory mandate. We are requesting funds to replace a 2009 Freightliner that has approximately 165,000 miles. By replacing this 14 year old truck, the program will incur fewer maintenance issues, resulting in less downtime. Total cost to replace the truck is estimated to be approximately \$300,000. This price includes the cab, chassis, van body and hoist system.

3. PROGRAM LISTING (list programs included in this core funding)

Device & Commodity: Large Scale Inspection.

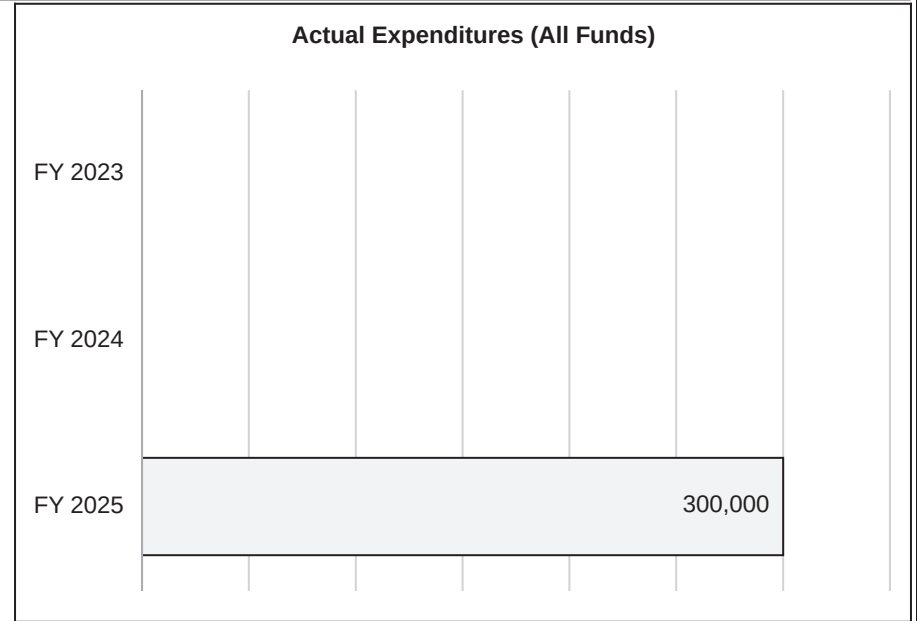
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Weights & Measures Large Scale Truck/Hoist

Budget Unit 370282B
Bill Section 20.940

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	300,000	300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	300,000	300,000
Actual Expenditures (all Fund	0	0	300,000	0
Unexpended (All Funds)	0	0	0	300,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	300,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2025 - Funding was appropriated for the first time in FY25, therefore no historical data of the use of funds is available.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370282B

State Services

CORE - MDA - Weights & Measures Large Scale Truck/Hoist

Bill Section 20.940

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370282B

State Services

CORE - MDA - Weights & Measures Large Scale Truck/Hoist

Bill Section 20.940

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
Governor Recommended Changes							
Core Reduction CRD.GV.003 15967	EE	0.00	0	(300,000)	0	(300,000)	0
Net Governor Recommended Changes		0.00	0	(300,000)	0	(300,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370282B

State Services

CORE - MDA - Weights & Measures Large Scale Truck/Hoist

Bill Section 20.940

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Motorized Equipment	300,000	0.00	300,000	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Total EE	300,000	0.00	300,000	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Grand Total	300,000	0.00	300,000	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00

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FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	040	040	040	040	FTE	040	040	040	040
Est4FrCnle	0	0	0	0	Est4FrCnle	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

241 ORE DES1 RPT508

Funding is needed to replace our outdated archive writer. The computer for the machine cannot connect to our network due to its age. We need a new archive writer to obtain a digital image of documents. These digital images are then used to make film and preserve the documents for many years to come. We are required to maintain and preserve land survey documents, per RSMo. 60.510.

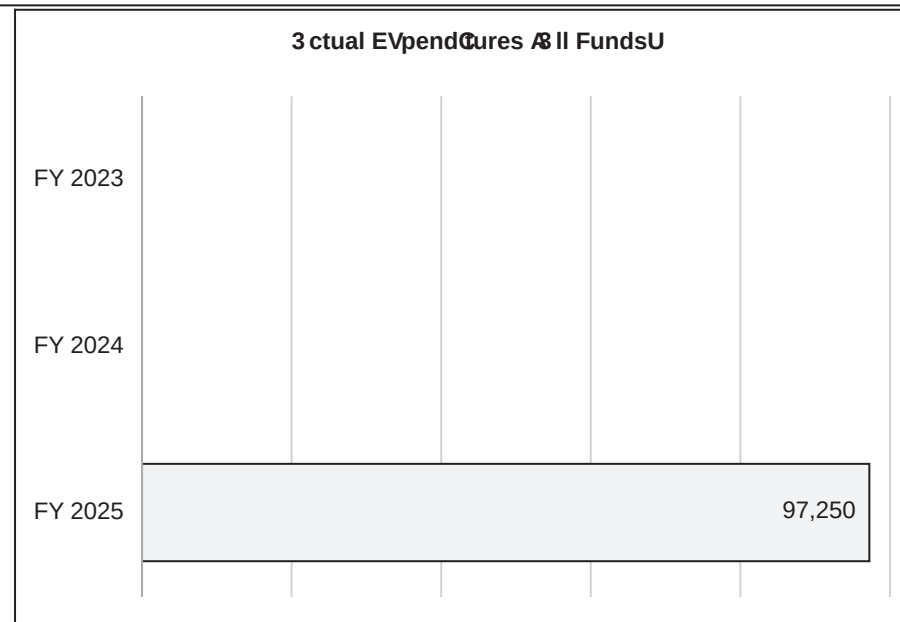
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State Land Survey. This is one time funding to purchase the archive writer.

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	FY 202N	FY 202)	FY 202B	FY 202/ 1 current Yr4 as oL ,, H012B
	3 ctual	3 ctual	3 ctual	
Appropriations (All Funds)	0	0	101,475	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	101,475	0
Actual Expenditures (all Fund	0	0	97,250	0
Unexpended (All Funds)	0	0	4,225	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	4,225	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

(1) FY 2025 - Funding was appropriated for the first time in FY25, therefore no historical data of the use of funds is available.

1 ORE DETAIL STATE							
3 merCan Rescue Plan 3 ct State Services 1 ORE -6 D3 - State 9and SurveM3rchVe i rGer				gudl et . nC N702(Ng g d SectOn 204) B			
B41 ORE RE1 O8 1 55T508 DET3 9							
	gudl et 1 lass	FTE	GR	FED	OT: ER	TOT3 9	EVplanatOn
T3 FP 3 lter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-TOnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 gel OnOI 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request 3 dyustments							

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	gudl et 1 lass	FTE	GR	FED	OT: ER	TOT39	EVplanatOn
8 et Department Request 3 dyustments		0400	0	0	0	0	
Department Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	0	0	0	0	
Governor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	0	0	0	0	

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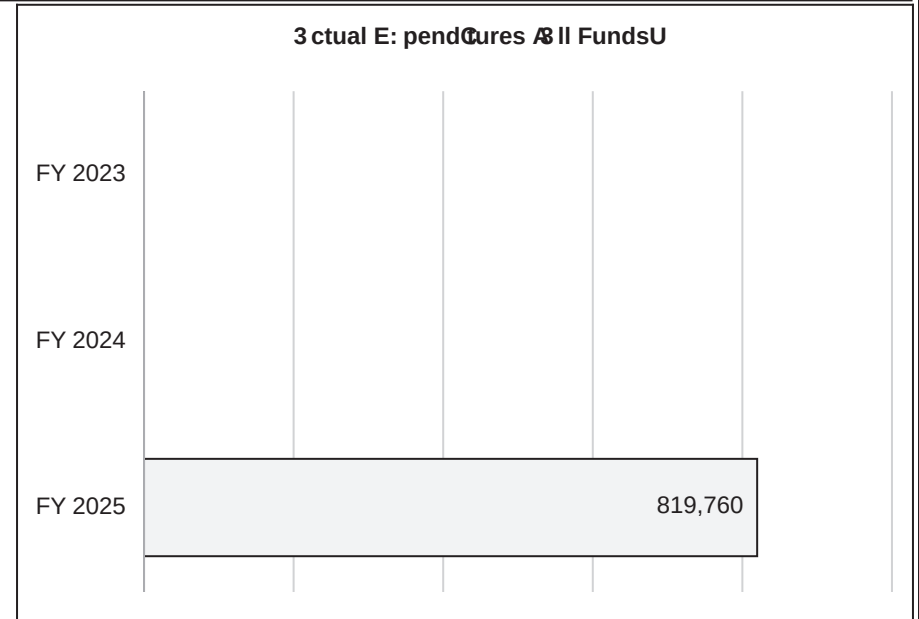
3 ccount	FY2Bgudl et		FY2B3 ctual		FY2/ gudl et		FY2/ 3 ctual as oL, HND		FY27 DTREQ		FY27 Gj i ORWBG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	101,475	0.00	97,250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	, 0, 7B	040	f 712B0	040	0	040	0	040	0	040	0	040
Grand Total	, 0, 7B	040	f 712B0	040	0	040	0	040	0	040	0	040

1 ORE DE15508 5E									
3 merCan Rescue Plan 3 ct State Services 1 ORE -08R - 1 rCal Gerals 1 ore Scanner					Mudl et . nC N702i gM M01 Section 204 f 0				
, 4 1 ORE F338139 S. 3 RY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	040	040	040	040	FTE	040	040	040	040
Est4FrAl e	0	0	0	0	Est4FrAl e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
241 ORE DES1 RPT508									
A multi-sensor core scanner enables fast, non-destructive chemical analysis of minerals occurring within the rock core samples from over 3,300 drill holes, which are housed at the McCracken Core Library and Research Center. These analyses enhance the understanding of Missouri’s mineral resources, including critical minerals, industrial materials, and potential oil and gas resources. The data will be accessible to the public online.									
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Critical Minerals Core Scanner.									

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	FY 202N	FY 202g	FY 202f	FY 202)
	3 ctual	3 ctual	3 ctual	1 urrent Yr4 as oL ,, BOf
Appropriations (All Funds)	0	0	824,700	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	824,700	0
Actual Expenditures (all Fund	0	0	819,760	0
Unexpended (All Funds)	0	0	4,940	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	4,940	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

FY 2025 was the first year of appropriation.
This project is complete.

1 ORE DE15508 5TE							
3 merCan Rescue Plan 3 ct State ServCes 1 ORE -08 R - 1 rCal 0erals 1 ore Scanner				Mudl et . nC N702i gM M0 SectOn 204 f 0			
f 41 ORE RE1 O8 15508 DET39							
	Mudl et 1 lass	FTE	GR	FED	OT/ ER	TOT39	E: planatOn
T3 FP 3 lter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Tones							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Mel OnOI 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request 3 dVstments							

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	Mudl et 1 lass	FTE	GR	FED	OT/ ER	TOT39	E: planatOn
8 et Department Request 3 dVistments		0400	0	0	0	0	
Department Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	0	0	0	0	
Governor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	0	0	0	0	

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State ServCes

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3 ccount	FY2f Mudl et		FY2f 3 ctual		FY2) Mudl et		FY2) 3 ctual as oL, , B02f		FY27 DTREb		FY27 GxQ ORWBG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	824,700	0.00	819,760	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	i 2g1700	0400	i , (K) 0	0400	0	0400	0	0400	0	0400	0	0400
Grand Total	i 2g1700	0400	i , (K) 0	0400	0	0400	0	0400	0	0400	0	0400

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	345,000	0	345,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	. 1 000	0	. 1 000

FTE 0100 0100 0100 0100

Estl Frfn) e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0100 0100 0100 0100

Estl Frfn) e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I LORE DESL RUP TDM

This \$345,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

For land acquisition and demolition of existing structures for a new DNR core library and research center adjacent to the Missouri University of Science and Technology campus.

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Missouri Geological Survey - McCracken Core Library.

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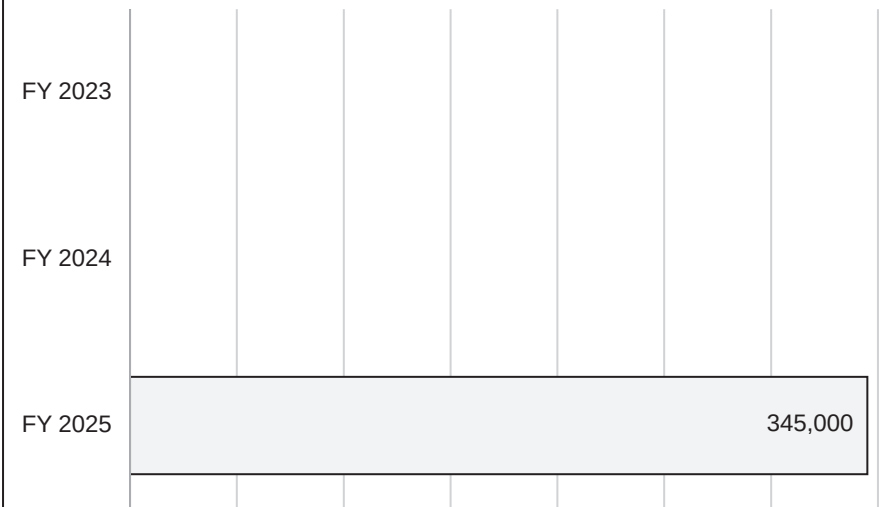
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9 fl Sectfon 2014

1I FUMI MLU g x STORY

	FY 202.	FY 2021	FY 202	FY 2026
	i ctual	i ctual	i ctual	Lurrent Yrl as oH Nt. 0:2
Appropriations (All Funds)	0	0	345,000	345,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	345,000	345,000
Actual Expenditures (all Fund	0	0	345,000	0
Unexpended (All Funds)	0	0	0	345,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	345,000
Other	0	0	0	0

i ctual Ej pendftures bi Il Funds/



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

FY 2025 was the first year of appropriation.

This project is complete.

LORE DEL SUMITE

i merfcan Rescue Plan i ct
State Servfces
LORE -DMR - (O Geolo) fcal Survek - (cLracBen Lore gfrark

9 ud) et 3 nft . 7025 9
9 fl Sectfon 2014

I LORE RELOMLTU TDM DETI

	9 ud) et L lass	FTE	GR	FED	OTxER	TOTi g	Ej planatfon
Ti FP i Her yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	345,000	0	345,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	. 1 000	0	. 1 000	
One-Tfmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
FY 27 9 e) fnnfn) Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	345,000	0	345,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	. 1 000	0	. 1 000	

Department Request i dQstments

LORE DEL SUMITE

merican Rescue Plan i ct

9 ud) et 3 nft . 7025 9

State Servfces

LORE -DMR - (O Geolo) fcal Survek - (cLracBen Lore gfrark

9 fil Sectfon 2014

	9 ud) et L lass	FTE	GR	FED	OTxER	TOTi g	Ej planatfon
Met Department Request i dQstments		0100	0	0	0	0	
Department Request Lore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	345,000	0	345,000		
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	. 1 000	0	. 1 000		
Governor Recommended Lhan) es							
Core Reduction CRD.GV.003 16001	EE	0.00	0	(345,000)	0	(345,000)	0
Met Governor Recommended Lhan) es		0100	0	b 1 000/	0	b 1 000/	
Governor's Recommended Lore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0	0	

LORE DEL SUMITE

merican Rescue Plan i ct

9 ud) et 3 nft . 7025 9

State Servfces

LORE -DMR - (O Geolo) fcal Survek - (cLracBen Lore gf8rark

9 fl Sectfon 2014

Summark of the Lore 8k Ej pendfture Tkpes

i ccount	FY2 9 ud) et		FY2 i ctual		FY26 9 ud) et		FY26 i ctual as of 11/01/2020		FY27 DTREW		FY27 GyK OR, WAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	140	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	345,000	0.00	344,860	0.00	344,999	0.00	0	0.00	344,999	0.00	0	0.00
Total EE	. 1 000	0100	. 1 000	0100	. 1 000	0100	0	0100	. 1 000	0100	0	0100
Grand Total	. 1 000	0100	. 1 000	0100	. 1 000	0100	0	0100	. 1 000	0100	0	0100

5 ORE DES5801 REC

American Rescue Plan Act
 State Services
 5 ORE -DPS - 5 Capital Police Radios

Indiana Net 11/17/2021
 Indiana Section 203(g)

3 5 ORE F89150. S CC9RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	030	030	030	030
Est3FrInNe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	030	030	030	030
Est3FrInNe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

235 ORE DES5801

Capitol Police would like to update portable radios and mobile radios. Current radios have reached end of service and are no longer supported by the manufacturer when a radio requires repair/updates. The current radios (portable and mobile) were purchased in 2012 and are experiencing difficulties with programming, updating software, and availability of parts/accessories. This necessitates the purchase of replacement radios as the current radios are becoming non-functional. Capitol Police was able to purchase twelve (12) portable radios in FY 23. They requested and received \$345,700 one-time in FY 25 to purchase the remaining thirty-five (35) radios.

A3 PROGR9 C . 8T8 G list proNrams Included in this core UndInNM

Capitol Police Radios

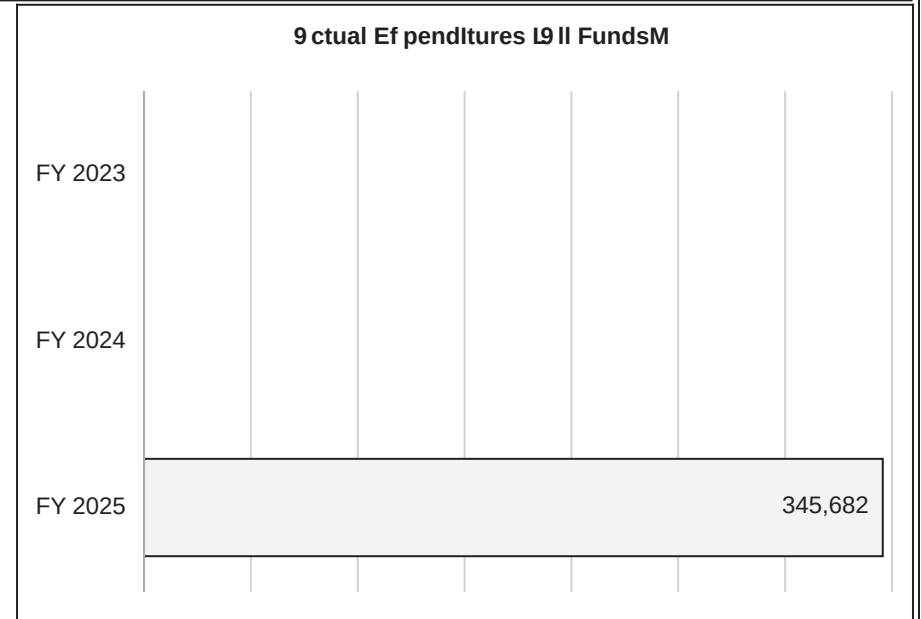
5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct
 State Services
 5 ORE -DPS - 5 apltol Police Radios

i udNet nlt A702g7i
 i III Section 203bg0

HB F89158. x8TORY

	FY 202A	FY 202H	FY 202I	FY 202g
	9 ctual	9 ctual	9 ctual	5 urrent Yr3 as oU , , WNOV27
Appropriations (All Funds)	0	0	345,700	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	345,700	0
Actual Expenditures (all Fund	0	0	345,682	0
Unexpended (All Funds)	0	0	18	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	18	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct
State Services
5 ORE -ØPS - 5 apltol Police Radios

i udNet nlt A702g7i
i III Section 203bg0

/ 35 ORE RE50158 ØTØ1 DET98

	i udNet 5 lass	FTE	GR	FED	OTxER	TOT9.	Ef planation
T9 FP 9 Uer BETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 i eNnnlnN5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

Department Request 9 d(ustments

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct
State Services
5 ORE -ØPS - 5 apltol Police Radios

i udNet nlt A702g7i
i III Section 203bg0

	i udNet 5 lass	FTE	GR	FED	OTxER	TOT9.	Ef planatlon
1 et Department Request 9 d(ustments		0300	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

5 ORE DE58801 8TEC

9 merican Rescue Plan 9 ct

i udNet nlt A702g7i

State Services

5 ORE -DPS - 5 apltol Police Radios

i III Section 203bg0

Summar) oUthe 5 ore 4) Ef pendlture T) pes

9 ccount	FY2/ i udNet		FY2/ 9 ctual		FY2g i udNet		FY2g 9 ctual as oU, WOVW		FY27 DTREV		FY27 GBj ORy8LG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	345,700	0.00	345,682	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	AH Q00	0300	AH QK2	0300	0	0300	0	0300	0	0300	0	0300
Grand Total	AH Q00	0300	AH QK2	0300	0	0300	0	0300	0	0300	0	0300

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct

i udNet nlt A702gbi

State Services

5 ORE -DPS - DD55 Equipment Replacement

i III Section 203b70

, 3 5 ORE F819158. S CC9RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0300 0300 0300 0300

Est3FrInNe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0300 0300 0300 0300

Est3FrInNe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

235 ORE DES5 R8T801

The Patrol's Division of Drug and Crime Control (DDCC) requires up to date and in some cases specialized computer hardware and software due to the volume of data they are processing. The cost to acquire and maintain the equipment and software continues to increase. Many of the personnel are enforcement officers with inadequate or out of date equipment, which impacts their ability to perform investigations and other enforcement operations in a timely manner. The Patrol received \$290,000 one-time funding for this in FY 25.

A3 PROGR9 C . 8T81 G list proNrams Included In this core UndInNM

DDCC Equipment

5 ORE DE58801 8TEC

9 merican Rescue Plan 9 ct

i udNet nlt A702gbi

State Services

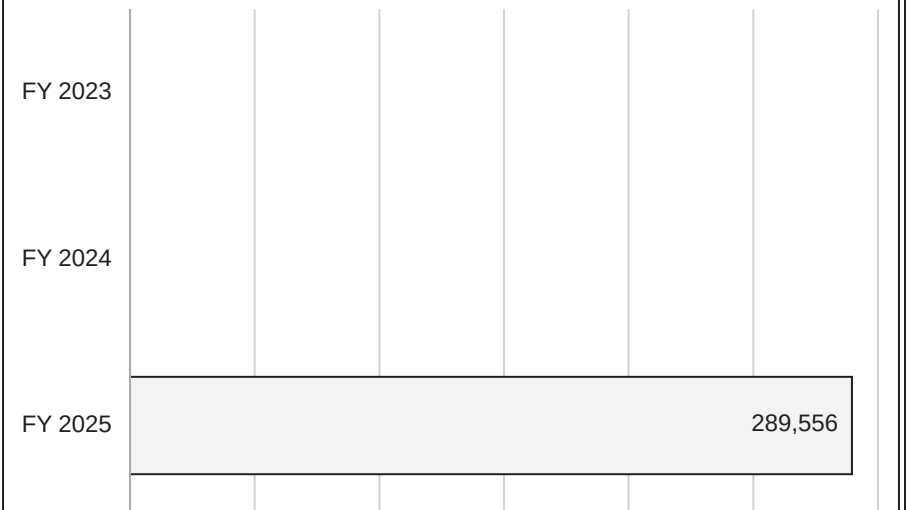
5 ORE -DPS - DD55 Equipment Replacement

i III Section 203b70

HB F89158. xSTORY

	FY 202A	FY 202H	FY 202I	FY 202g
	9 ctual	9 ctual	9 ctual	5 urrent Yr3 as oU , , WNOV/
Appropriations (All Funds)	0	0	290,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	290,000	0
Actual Expenditures (all Fund	0	0	289,556	0
Unexpended (All Funds)	0	0	444	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	444	0
Other	0	0	0	0

9 ctual Ef pendltures L9 II FundsM



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct
State Services
5 ORE -DPS - DD55 Equipment Replacement

i udNet nlt A702gbi
i III Section 203b70

/ 35 ORE RE50158 87801 DET98

	i udNet 5 lass	FTE	GR	FED	OTxER	TOT9.	Ef planation
T9 FP 9 Uer BETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 i eNnnlnN5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

Department Request 9 d(ustments

5 ORE DE58501 87EC

9 merican Rescue Plan 9 ct
State Services
5 ORE -ØPS - DD55 Equipment Replacement

i udNet nlt A702gbi
i III Section 203b70

	i udNet 5 lass	FTE	GR	FED	OTxER	TOT9.	Ef planatlon
1 et Department Request 9 d(ustments		0300	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct

i udNet nlt A702gbi

State Services

5 ORE -DPS - DD55 Equipment Replacement

i III Section 203b70

Summar) oUthe 5 ore 4) Ef pendlture T) pes

9 ccount	FY2/ i udNet		FY2/ 9 ctual		FY2g i udNet		FY2g 9 ctual as oU, WOVW		FY27 DTREV		FY27 GBj ORy8LG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Computer Equipment	0	0.00	289,556	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	290,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	2b0Q00	0300	2KbQ/ g	0300	0	0300	0	0300	0	0300	0	0300
Grand Total	2b0Q00	0300	2KbQ/ g	0300	0	0300	0	0300	0	0300	0	0300

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct
State Services
9 ORE -DPS - NS3 P 9 rAne Ca(Equipment

f udLet I nA U70270f
f Al SectAn 205 7B

, 5 9 ORE F.1 19. CSI NN RY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

259 ORE DES9 R.PT.O1

The Patrol's Crime Lab performs testing for over 600 law enforcement agencies throughout the state that include, toxicology on blood for drugs and gun shot residue testing. New designer drugs, an increase in use of other drugs, and the legalization of recreational marijuana are involved in an increasing number of DWI cases. As a result, the laboratory has transitioned to a new instrument called a liquid chromatograph/mass spectrometry (LC/MSMS). The Patrol needs to expand capacity and increase the number of LC/MSMS instruments it utilizes to meet demand. Additionally, The Scanning Electron Microscopes (SEM) used in the analysis of gunshot residues, explosives, and other identification are currently at the end of life technology and must be replaced in order for the lab to continue to offer this testing to law enforcement. Not replacing these instruments would result in the discontinuance of the analysis of gunshot residues, explosives, tape, soil, paint and other substances. The Patrol received \$1,090,000 one-time funding for this in FY 25.

U5 PROGR N C.ST.1 G Nst proLrams Acluded A thA core iundAnLg

Crime Lab Equipment

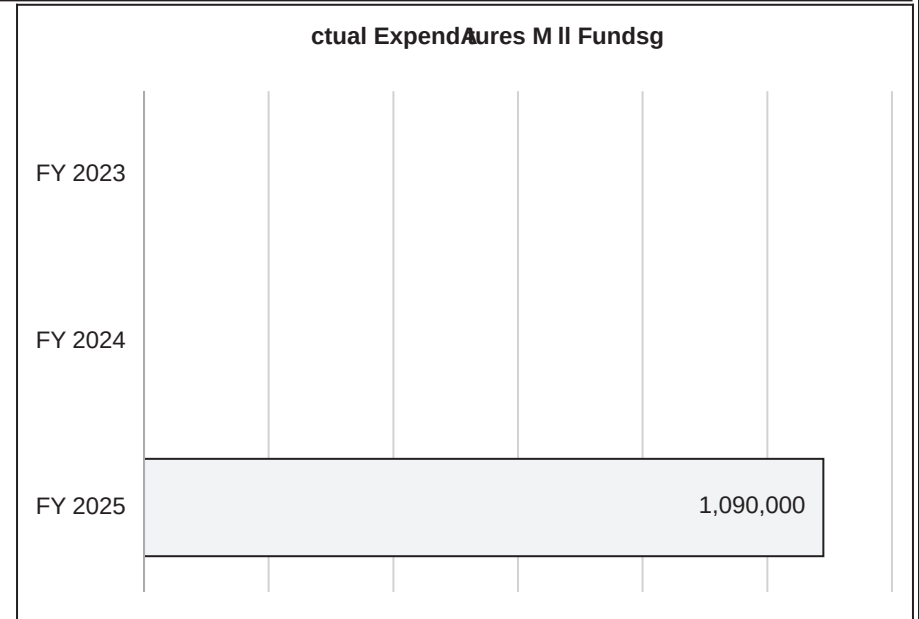
9 ORE DE9.S.01 .TEN

merican Rescue Plan ct
State Services
9 ORE -DPS - NS3 P 9 rAne Ca(Equipment

f udLet I nA U70270f
f Al SectAn 205 7B

65 F.1 19. C3.STORY

	FY 202U	FY 2026	FY 202B	FY 202/ 9 urrent Yr5 as oi , , H012B
	ctual	ctual	ctual	
Appropriations (All Funds)	0	0	1,090,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,090,000	0
Actual Expenditures (all Fund	0	0	1,090,000	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9.S.O1 .TEN							
merican Rescue Plan ct State Services 9 ORE -DPS - NS3P 9 rAne Ca(Equipment				f udLet I nA U70270f f Al SectAn 205 7B			
B59 ORE RE9 O19.C. T.O1 DET .C							
	f udLet 9 lass	FTE	GR	FED	OT3ER	TOT C	ExplanatAn
T FP iter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-TAnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 f eLAnAL 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request djustments							

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services
9 ORE -DPS - NS3P 9 rane Ca(Equipment

f udLet I nA U70270f
f Al SectAn 205 7B

	f udLet 9 lass	FTE	GR	FED	OT3ER	TOT C	ExplanatAn
1 et Department Request djustments		0500	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct
State Services
9 ORE -DPS - NS3 P 9 rAne Ca(Equipment

f udLet I nA U70270f
f Al SectAn 205 7B

Summary oi the 9 ore (y ExpendAure Types

ccount	FY2Bf udLet		FY2B ctual		FY2/ f udLet		FY2/ ctual as oi , , H012B		FY27 DTREb		FY27 GVQ ORW1G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	1,090,000	0.00	1,090,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	, 10) 01000	0500	, 10) 01000	0500	0	0500	0	0500	0	0500	0	0500
Grand Total	, 10) 01000	0500	, 10) 01000	0500	0	0500	0	0500	0	0500	0	0500

1 ORE DEI NSMA NEI

Emergency Rescue Plan Lct

f udbet Mng , 70215f

1 ORE OPS - i SxP Lgcra/t i agtenance and Tragngb

f gl Secton 20 850

3 1 ORE FALAI NLUSMi i LRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	103,778	0	196,889	300,667
PSD	0	0	0	0
TRF	0	0	0	0
Total	30, 775	0	381 658	, 006 117

FTE 0 00 0 00 0 00 0 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1644:State Highways and Transportation Department Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	94,978	0	94,978	189,956
PSD	0	0	0	0
TRF	0	0	0	0
Total	89 875	0	89 875	358 8. 1

FTE 0 00 0 00 0 00 0 00

Est Frnbe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1644:State Highways and Transportation Department Fund

2 1 ORE DESI RNPTDA

This funding is needed for aircraft component replacements and overhauls, which are required by the Federal Aviation Administration (FAA) to maintain the aircraft in an airworthy condition. This funding is also needed for initial training for the Patrol's pilots, who will operate the Patrol's King Air 250 airplane.

, PROGRLi UNSTAG Hgt programs gcluded gn thg core /undgnbW

Aircraft Maintenance and Training

I ORE DEI \$MOA NEI

L mergan Rescue Plan Lct

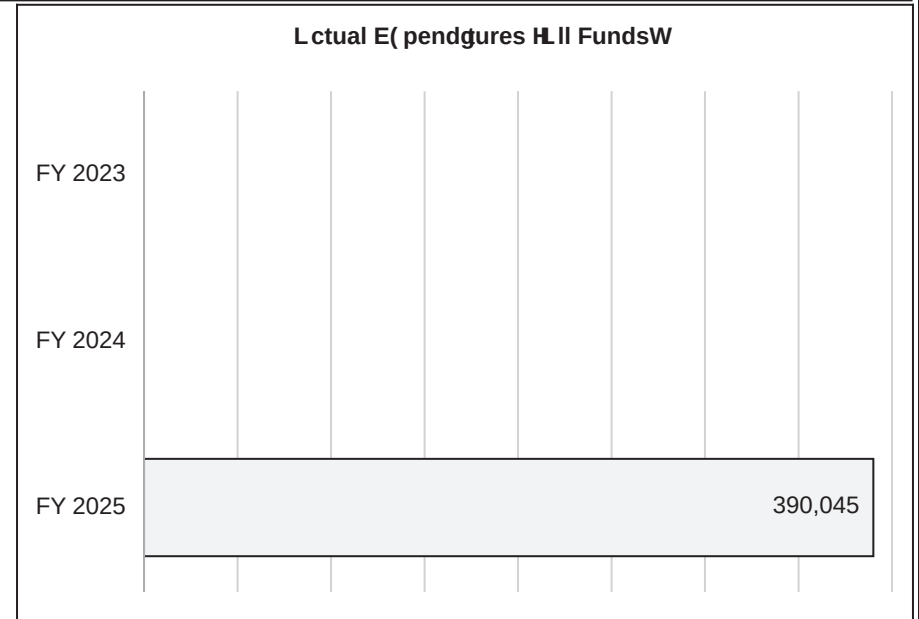
f udbet Mng , 70215f

I ORE -OPS - i SxP Lgcra/t i agtenance and Tragngb

f gl Secton 20 850

9 FALAI NLUXSTORY

	FY 202, L ctual	FY 2029 L ctual	FY 202. L ctual	FY 2021 I urrent Yr as o/ 33B 0B.
Appropriations (All Funds)	0	0	580,000	300,667
Less Reverted (All Funds)	0	0	(17,400)	(9,020)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	562,600	291,647
Actual Expenditures (all Fund	0	0	390,045	0
Unexpended (All Funds)	0	0	172,555	291,647
Unexpended by Fund:				
General Revenue	0	0	86,278	100,665
Federal	0	0	0	0
Other	0	0	86,278	190,982



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Lmergan Rescue Plan Lct	f udbet Mng , 70215f						
I ORE -OPS - i SxP Lgcra/t i agtenance and Tragngb	f gl Secton 20 850						
. I ORE REI OAI NUNLTNOA DETLNU							
	f udbet I lass	FTE	GR	FED	OTxER	TOTL U	E(planatgon
TLFP L/ter) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	103,778	0	196,889	300,667	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	30, 675	0	381658	, 006117	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 f ebgnngb I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	103,778	0	196,889	300,667	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	30, 675	0	381658	, 006117	
Department Request Ld4stments							

I ORE DEI \$MOA NEi										
L mergan Rescue Plan L ct				f udbet Mng , 70215f						
I ORE -OPS - i SxP Lgcra/t i agntenance and Tragngb				f gl Secton 20 850						
				f udbet I lass	FTE	GR	FED	OTxER	TOTL U	E(planatgn
Aet Department Request Ld4stments					0 00	0	0	0	0	
Department Request I ore										
			PS	0.00	0	0	0	0	0	
			EE	0.00	103,778	0	196,889	300,667		
			PD	0.00	0	0	0	0	0	
			TRF	0.00	0	0	0	0	0	
Total				0 00	30, 675	0	381658	, 00617		
Governor Recommended I hanbes										
Core Reduction	CRD.GV.003	16924	EE	0.00	(8,800)	0	0	(8,800)	0	
Core Reduction	CRD.GV.003	16925	EE	0.00	0	0	(101,911)	(101,911)	0	
Aet Governor Recommended I hanbes				0 00	15600v	0	1303633v	1306733v		
Governor's Recommended I ore										
			PS	0.00	0	0	0	0	0	
			EE	0.00	0	0	0	0	0	
			PD	0.00	0	0	0	0	0	
			TRF	0.00	0	0	0	0	0	
Total				0 00	0	0	0	0	0	

I ORE DEI NDA NEI

Lmergan Rescue Plan Lct

f udbet Mng , 70215f

I ORE -OPS - i SxP Lgcra/t i agtenance and Tragmb

f gl Secton 20 850

SummarV ol the I ore j VE(pendgure TVpes

Lccount	FY2. f udbet		FY2. Lctual		FY21 f udbet		FY21 Lctual as ol 33B 0B.		FY27 DTREy		FY27 G) Q ORKMG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	290,000	0.00	0	0.00	103,778	0.00	0	0.00	103,778	0.00	103,778	0.00
Maintenance and Repair Services	290,000	0.00	390,045	0.00	196,889	0.00	0	0.00	196,889	0.00	86,178	0.00
Total EE	. 50000	0 00	, 8009.	0 00	, 00617	0 00	0	0 00	, 00617	0 00	3586. 1	0 00
Grand Total	. 50000	0 00	, 8009.	0 00	, 00617	0 00	0	0 00	, 00617	0 00	3586. 1	0 00

5 ORE DES5801 REC

American Rescue Plan Act
State Services
5 ORE -DPS - Fire Safety Vehicle Replacement

budNet nlt A7027, b
bill Section 2034 W

, 3 5 ORE F89150. S CC9RY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	030	030	030	030
Est3FrInNe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	030	030	030	030
Est3FrInNe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

235 ORE DES5801

This decision item would provide \$200,000 to replace 4-6 high mileage vehicles. DFS maintains a fleet of 50 vehicles, ranging from sedans to heavy duty pickup trucks. As these vehicles are surplus, DFS would replace them with light duty trucks or SUVs. This item was \$200,000 one-time for FY 25.

A3 PROGR9 C . 8T8 G list proNrams Included In this core UndInNM

Vehicle Replacement

5 ORE DE5801 87EC

9 merican Rescue Plan 9 ct

budNet nlt A7027, b

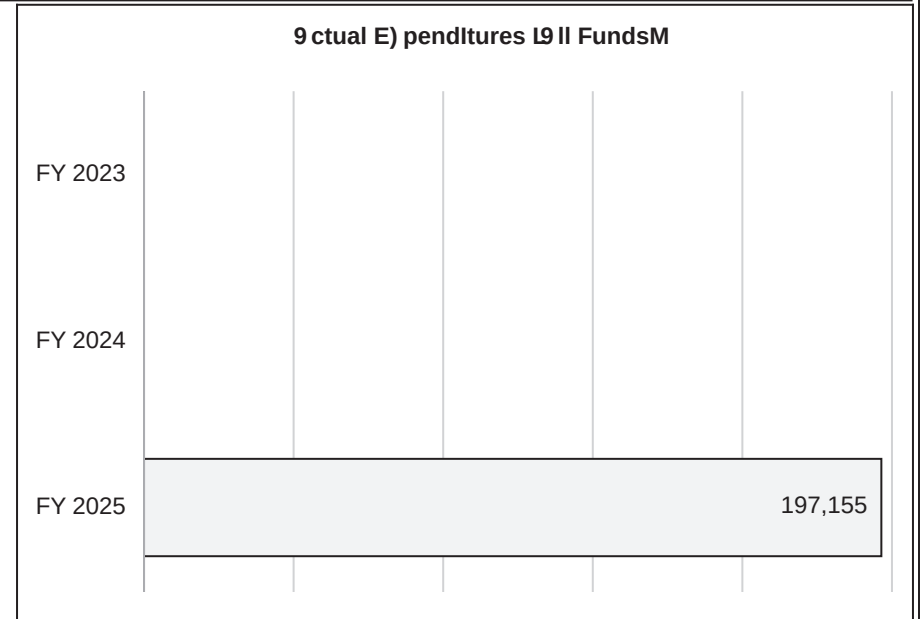
State Services

5 ORE -DPS - Fire Safety Vehicle Replacement

bIII Section 2034 W

x3 F89158. (STORY

	FY 202A	FY 202x	FY 202W	FY 202f
	9 ctual	9 ctual	9 ctual	5 urrent Yr3 as oU , , 802W
Appropriations (All Funds)	0	0	200,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	200,000	0
Actual Expenditures (all Fund	0	0	197,155	0
Unexpended (All Funds)	0	0	2,846	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	2,846	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct
State Services
5 ORE -DPS - Fire Safety Vehicle Replacement

budNet nlt A7027, b
b III Section 2034 W

5 ORE RE50158 87801 DET98

	budNet 5 lass	FTE	GR	FED	OT(ER	TOT9 .	E) planation
T9 FP 9 Uer gETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 27 beNnnlnN5 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

Department Request 9 d4ustments

5 ORE DE58801 87EC

9 merican Rescue Plan 9 ct
State Services
5 ORE -DPS - Fire Safety Vehicle Replacement

budNet nlt A7027, b
b III Section 2034 W

	budNet 5 lass	FTE	GR	FED	OT(ER	TOT9.	E) planation
1 et Department Request 9 d4istments		0300	0	0	0	0	
Department Request 5 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	
Governor's Recommended 5 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	

5 ORE DE5801 87EC

9 merican Rescue Plan 9 ct

budNet nlt A7027, b

State Services

5 ORE -DPS - Fire Safety Vehicle Replacement

blll Section 2034 W

Summari oUthe 5 ore Vi E) pendlture Ti pes

9 ccount	FY27budNet		FY27W9 ctual		FY27f budNet		FY27f 9 ctual as oU, 5002W		FY27 DTREj		FY27 Ggy ORQ8LG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Motorized Equipment	200,000	0.00	197,155	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	200,000	0.00	197,155	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	200,000	0.00	197,155	0.00	0	0.00	0	0.00	0	0.00	0	0.00

9 ORE DE9.S.01 .TEN

merican Rescue Plan ct

f udLet I nA U70272f

State Services

9 ORE -DPS - N39 9 emeter(Equipment Replacement

f Al SectAn 205) 0

, 5 9 ORE F.1 19. CSI NN RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0500 0500 0500 0500

Est5FrAnLe 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0500 0500 0500 0500

Est5FrAnLe 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

259 ORE DES9R.PT.01

MVC will utilize the cash balance remaining in the Missouri Veterans Commission Federal Fund to aid in the deferred maintenance equipment replacement needs at the Veterans Cemeteries. Utilizing this cash balance will allow MVC to more readily address the deferred replacement of equipment and enable a life cycle replacement approach in future fiscal years.

ARPA dollars will pick up the remainder of deferred equipment needs at each Cemetery. Previous impacts from cash flow fluctuations and a lack of funding to organize an equipment replacement plan in the Cemeteries program has resulted in a comprehensive list of aged equipment that costs too much to maintain by way of repair. The deferred equipment list is currently too long to address all the high priority needs that exist today.

Deferred maintenance equipment includes trucks, mowers, tractors, trailers, back hoes, and other heavy equipment.

This item was \$2,115,000 one-time funding for FY 25.

U5 PROGR N C.ST.1G Nst proLrams Acluded A thA core iundALg

Equipment Replacement

9 ORE DE9.S.01 .TEN

merican Rescue Plan ct

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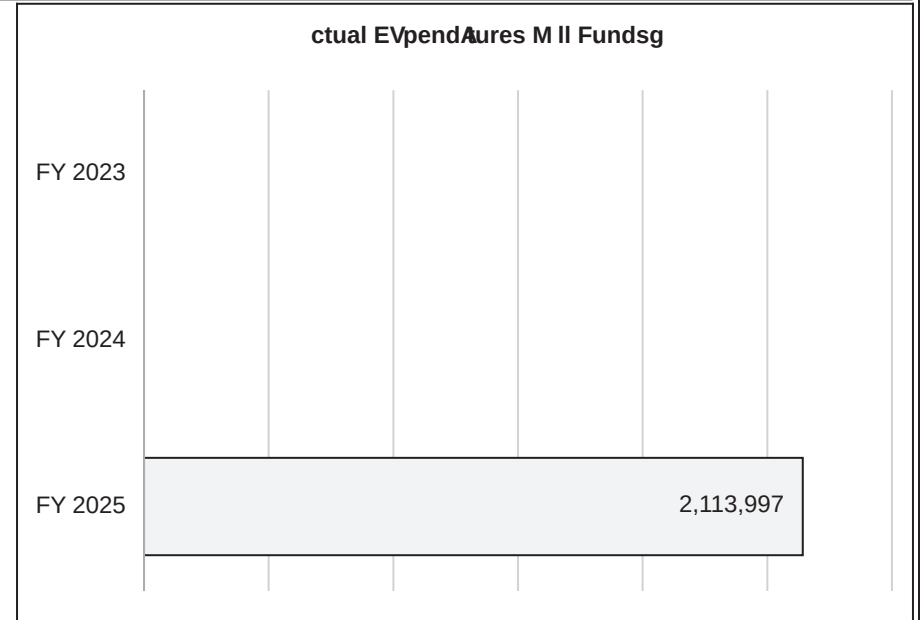
State Services

9 ORE -DPS - N39 9 emeter(Equipment Replacement

f Al SectAn 205) 0

B5 F.1 19. Cx.STORY

	FY 202U	FY 202B	FY 2026	FY 202/ 9 urrent Yr5 as oi , , HU126
	ctual	ctual	ctual	
Appropriations (All Funds)	0	0	2,115,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,115,000	0
Actual Expenditures (all Fund	0	0	2,113,997	0
Unexpended (All Funds)	0	0	1,003	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	1,003	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct
State Services
9 ORE -DPS - N39 9 emeter(Equipment Replacement

f udLet I nA U70272f
f Al Section 205) 0

659 ORE RE9 O19.C. T.O1 DET .C

	f udLet 9 lass	FTE	GR	FED	OTxER	TOT C	EVplanatAn
T FP iter 3ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
One-TAnes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27 f eLANAL 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	

Department Request djustments

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services
9 ORE -DPS - N39 9 emeter(Equipment Replacement

f udLet I nA U70272f
f Al SectAn 205) 0

	f udLet 9 lass	FTE	GR	FED	OTxER	TOT C	EVplanatAn
1 et Department Request djustments		0500	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct

f udLet I nA U70272f

State Services

9 ORE -DPS - N39 9 emeter(Equipment Replacement

f AI Section 205) 0

Summar(oi the 9 ore y(EVpendAure T(pes

ccount	FY26 f udLet		FY26 ctual		FY2/ f udLet		FY2/ ctual as oi , , H0126		FY27 DTREb		FY27 G3Q ORW1G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	4,027	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	0	0.00	1,004	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	2,115,000	0.00	2,052,861	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	56,104	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	2K, 6K000	0500	2K, 0K) 7	0500	0	0500	0	0500	0	0500	0	0500
Grand Total	2K, 6K000	0500	2K, 0K) 7	0500	0	0500	0	0500	0	0500	0	0500

1 ORE DE1 S OC TEL

Interurban Rescue Plan I ct

) udMet AnW i 70i B6)

1 ORE -.DPS - St4Noul\$ ReMónal TraúúMFacúúf

) U Section 204 / 2

94 1 ORE F CI C1 I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	50,000,000	0	50,000,000
TRF	0	0	0	0
Total	0	50,000,000	0	50,000,000

FTE	040	040	040	040
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Est4FrúúMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	50,000,000	0	50,000,000
TRF	0	0	0	0
Total	0	50,000,000	0	50,000,000

FTE	040	040	040	040
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Est4FrúúMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

241 ORE DES1 R PT OC

For a grant to a nonprofit organization serving multiple counties, at least one of which is a county with more than one million inhabitants for the construction of a regional police training facility.

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St. Louis Police Training Facility

udMet AnU i 70i B6)

) UI Section 204 / 2

B4 F CI C1 I Nx STORY

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Current Yr4 as of 03/01/25
Appropriations (All Funds)	0	0	50,000,000	50,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	50,000,000	50,000,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	0	50,000,000	50,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	50,000,000	50,000,000
Other	0	0	0	0

	Actual Expenditure	Approved Budget	Unexpended Balance	Unexpended Balance	Unexpended Balance	Unexpended Balance	Unexpended Balance
FY 2023							
FY 2024							
FY 2025							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE1 S OC TEL							
I merican Rescue Plan I ct				) udMet Anl i 70i B6)			
1 ORE -.DPS - St4Noul\$ ReMlonal TraulMFacUlff				) Ul Section 204 / 2			
541 ORE RE1 OC1 NI T OC DETI N							
	) udMet 1 lass	FTE	GR	FED	OTxER	TOTI N	EVplanatlon
TI FP I 3er j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	50,000,000	0	50,000,000	
	TRF	0.00	0	0	0	0	
	Total	040	0	50,000,000	0	50,000,000	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	040	0	0	0	0	
FY 27) eMlntM1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	50,000,000	0	50,000,000	
	TRF	0.00	0	0	0	0	
	Total	040	0	50,000,000	0	50,000,000	
Department Request I dyustments							

1 ORE DE1 S OC TEL

I merican Rescue Plan I ct

) udMet AnU i 70i B6)

1 ORE -.DPS - St4Noul\$ ReMlonal TraUUMFacUff

) U Section 204 / 2

	) udMet 1 lass	FTE	GR	FED	OTxER	TOTI N	EVplanatlon
Cet Department Request I dyustments		0400	0	0	0	0	
Department Request 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	50,000,000	0	50,000,000	
TRF		0.00	0	0	0	0	
Total		0400	0	50,000,000	0	50,000,000	
Governor's Recommended 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0400	0	0	0	0	

1 ORE DE1 S OC TEL

merican Rescue Plan I ct

) udMet An i 70i B6)

1 ORE -.DPS - St4Noul\$ ReMonal TrauMFacUf

) U Section 204 / 2

Summarf o3the 1 ore bf EVpendUre Tf pes

I ccount	FY25) udMet		FY25 I ctual		FY26) udMet		FY26 I ctual as o399H 0125		FY27 DTREQ		FY27 Gj WORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	50,000,000	0.00	0	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00
Total PSD	50,000,000	040	0	040	50,000,000	040	0	040	50,000,000	040	50,000,000	040
Grand Total	50,000,000	040	0	040	50,000,000	040	0	040	50,000,000	040	50,000,000	040

8 ORE DE8 109 11E1

. merNan Rescue Plan . ct

budAet CnN L70LH b

8 ORE -D9 R - St, FrancoN 8 ountg Gas Ppeline

bN SectNon 20,VWV

6, 8 ORE F9 . 981 SCI I . RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,000,000	0	7,000,000
TRF	0	0	0	0
Total	0	7,000,000	0	7,000,000

FTE 0,00 0,00 0,00 0,00

Est, FrN Ae 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0,00 0,00 0,00 0,00

Est, FrN Ae 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2, 8 ORE DES8 RPT109

This \$7,000,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

For construction of a natural gas pipeline in St. Francois County. This project was appropriated for a specific purpose as authorized under the provisions of House Bill 2020, an Act of the 102nd General Assembly, Second Regular Session.

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St. Francois County Gas Pipeline.

8 ORE DE8 15109 11E1

. merNan Rescue Plan . ct

budAet CnN L70LH b

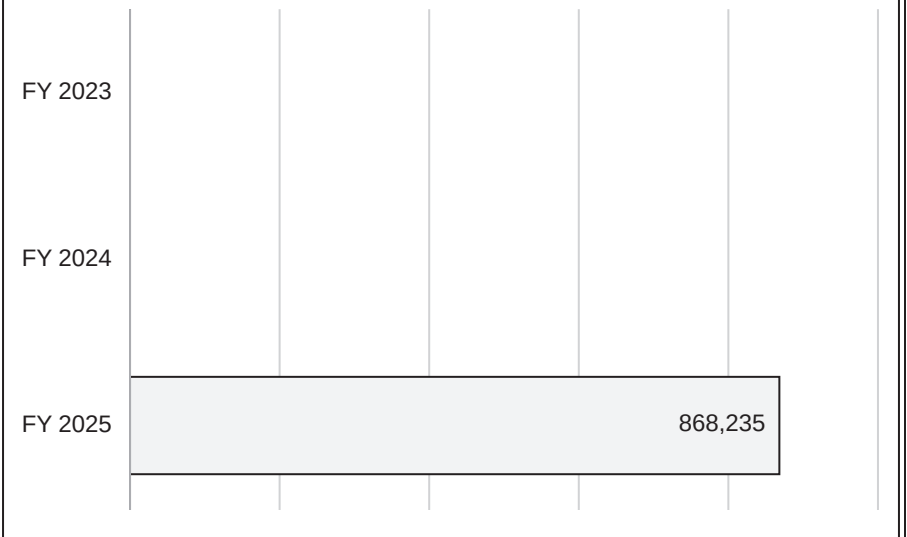
8 ORE -D9R - St, FrancoN 8 ountg Gas Ppeline

bN SectNon 20,VWL

H, F9. 981 B1STORY

	FY 202L	FY 202H	FY 202I	FY 202x
	. ctual	. ctual	. ctual	8 urrent Yr, as oM 66fL0f2/
Appropriations (All Funds)	0	0	7,000,000	7,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	7,000,000	7,000,000
Actual Expenditures (all Fund	0	0	868,235	6,131,765
Unexpended (All Funds)	0	0	6,131,765	868,235
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	6,131,765	868,235
Other	0	0	0	0

. ctual E(pendNures U Il Fundsi



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

8 ORE DE8 15109 ITEI

. merMan Rescue Plan . ct

budAet CnN L70LH b

8 ORE -59 R - St, FrancoN 8 ountg Gas PipelNe

bN SectNn 20,WW

/ , 8 ORE RE8 09 8 1 1 T109 DET. 1

	budAet 8 lass	FTE	GR	FED	OTBER	TOT.	E(planatNn
T. FP . Mer) ETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	7,000,000	0	7,000,000		
TRF	0.00	0	0	0	0	0	
Total	0,00	0	73000300	0	73000300		
One-Tmes							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0,00	0	0	0	0	0	
FY 27 beANNNA 8 ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	7,000,000	0	7,000,000		
TRF	0.00	0	0	0	0	0	
Total	0,00	0	73000300	0	73000300		

Department Request . d4ustments

8 ORE DE 8 109 1EI

. merMan Rescue Plan . ct

budAet CnN L70LH b

8 ORE -59 R - St, FrancoN 8 ountg Gas Pipeline

bN SectNn 20,WW

	budAet 8 lass	FTE	GR	FED	OTBER	TOT.	E(planatNn
9 et Department Request . d1stments		0,00	0	0	0	0	
Department Request 8 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	7,000,000	0	7,000,000	
TRF		0.00	0	0	0	0	
Total		0,00	0	7300300	0	7300300	
Governor Recommended 8 hanAes							
Core Reduction CRD.GV.003 17099	PD	0.00	0	(7,000,000)	0	(7,000,000)	0
9 et Governor Recommended 8 hanAes		0,00	0	U300300i	0	U300300i	
Governor's Recommended 8 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0,00	0	0	0	0	

8 ORE DE 8 109 11E1

. merNan Rescue Plan . ct

budAet CnN L70LH b

8 ORE -D9 R - St, Francon 8 ountg Gas Ppne

bN SectNon 20,VWL

Summarg oMthe 8 ore Vg E(pendNure Tgpes

. ccount	FY2/ budAet		FY2/ . ctual		FY2x budAet		FY2x . ctual as oM66fL0f2/		FY27 DTREj		FY27 G) y ORQD G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,000,000	0.00	868,235	0.00	7,000,000	0.00	6,131,765	0.00	7,000,000	0.00	0	0.00
Total PSD	73000300	0,00	KxK3L/	0,00	73000300	0,00	x3L63x/	0,00	73000300	0,00	0	0,00
Grand Total	73000300	0,00	KxK3L/	0,00	73000300	0,00	x3L63x/	0,00	73000300	0,00	0	0,00

1 ORE DE1 S OC TEL

I merlcan Rescue Plan I ct

f udMet AnU 5705) 7f

1 ORE -.DPS - 1U(ogI rnoId StreetlUhts

f U Section 204BB)

94 1 ORE F CI C1 I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	300,000	0	300,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE 040 040 040 040

Est4FrUhtMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	300,000	0	300,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE 040 040 040 040

Est4FrUhtMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

241 ORE DES1 R PT OC

For a grant to upgrade the streetlights in a city with more than twenty thousand but fewer than twenty-three thousand inhabitants and located in a county with more than two hundred thousand but fewer than two hundred thirty thousand inhabitants.

54 PROGRI L NST CG ilst proMrams Ucluded U thls core gundUHB

City of Arnold Streetlights

1 ORE DE1 S OC TEL							
I merican Rescue Plan I ct				f udMet An(5705) 7f			
1 ORE -.DPS - 1 U(ogI rnold StreetlUhts				f U Section 204B)			
641 ORE RE1 OC1 NI T OC DETI N							
	f udMet 1 lass	FTE	GR	FED	OTxER	TOTI N	EVplanatlon
TI FP I ger j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	040	0	500,000	0	500,000	
One-Tines							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	040	0	0	0	0	
FY 27 f eMUnUM1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	040	0	500,000	0	500,000	
Department Request I dyustments							

1 ORE DE1 S OC TEL

Merlecan Rescue Plan | ct

f udMet Anl 5705) 7f

10RE -.DPS - 10 (ogl rnoId StreetlUmts

f UI Section 204(BB)

	fundMet class	FTE	GR	FED	OTxER	TOT N	EVplanatlon
Cet Department Request I dyustments		000	0	0	0	0	
Department Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	500,000	0	500,000	
Governor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

10RE DE1 S OC TEL

10merican Rescue Plan I ct

f udMet An 5705) 7f

10RE -.DPS - 10(ogI rnoId StreetlWhts

f 10 Section 20433)

Summar(ogthe 1 ore b(EVpenditure T(pes

I ccount	FY26 f udMet		FY26 I ctual		FY2/ f udMet		FY2/ I ctual as og99150126		FY27 DTREQ		FY27 Gj WORK CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	300,000	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00
Total PSD	500,000	040	0	040	500,000	040	0	040	500,000	040	500,000	040
Grand Total	500,000	040	0	040	500,000	040	0	040	500,000	040	500,000	040

9 ORE DE9.S.01 .TEN									
merican Rescue Plan ct State Services 9 ORE -NO1 G - 9 hepp3 Nonument RepaA					(udLet I nA U7027U (A SectAn 205 f)				
, 5 9 ORE F.1 19. CSI NN RY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0500	0500	0500	0500	FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0	Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
259 ORE DES9 R.PT.01									
The World War I Missouri Memorial located in Cheppy, France is in need of repair. Cheppy Monument is a historic and important symbol of the country's history. It is in need of repair due to weathering and age. This funding is needed to restore the monument to its original condition, and continued maintenance, so that it can continue to be enjoyed by visitors for many years to come. This item was \$30,000 one-time for FY 25.									
U5 PROGR N C.ST.1 G MAst proLrams Acluded A thA core iundALg									
Cheppy Monument									

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services
9 ORE -NO1 G - 9 hepp3 Nonument Repa

(udLet I nA U7027U
(Al Secton 205 f)

B5 F.1 19. CH.STORY

	FY 202U	FY 202B	FY 202)	FY 2026
	ctual	ctual	ctual	9 urrent Yr5 as oi , , /U0/2)
Appropriations (All Funds)	0	0	30,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	30,000	0
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	0	30,000	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	30,000	0
Other	0	0	0	0

ctual Expenditures M II Fundsg							
FY 2023							
FY 2024							
FY 2025							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services
9 ORE -4NO1G - 9 hepp3 Nonument Repa

(udLet I nA U7027U
(Al SectAn 205 f)

) 59 ORE RE9 O19.C. T.O1 DET .C

	(udLet 9 lass	FTE	GR	FED	OTHER	TOT C	ExplanatAn
T FP iter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-TAnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 (eLAnAL 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request djustments

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services
9 ORE - 4NO1G - 9 hepp3 Nonument Repa

(udLet I nA U7027U
(A Section 205 f)

	(udLet 9 lass	FTE	GR	FED	OTHER	TOT C	ExplanatAn
1 et Department Request djustments		0500	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services
9 ORE - 4NO1 G - 9 hepp3 Nonument RepaA

(udLet I nA U7027U
(Al SectAn 205 f)

Summar3 oi the 9 ore y3 ExpendAure T3pes

ccount	FY2) (udLet		FY2) ctual		FY26 (udLet		FY26 ctual as oi ,, /U0/2)		FY27 DTREb		FY27 GVQ ORW1 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	30,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	U0K00	050	0	050	0	050	0	050	0	050	0	050
Grand Total	U0K00	050	0	050	0	050	0	050	0	050	0	050

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BM SectMn 209 / 7

. 9 ORE FC NI OASLUUNRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,500,000	0	3,500,000
TRF	0	0	0	0
Total	0	5,400,000	0	5,400,000

FTE	0900	0900	0900	0900
-----	------	------	------	------

Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,500,000	0	3,500,000
TRF	0	0	0	0
Total	0	5,400,000	0	5,400,000

FTE	0900	0900	0900	0900
-----	------	------	------	------

Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

29 ORE DES RPTOI

Missouri's National Veterans Memorial is a newly formed, nonprofit 501(c)(3) organization based in Perryville, Mo., that is dedicated to honoring our nation's veterans. The memorial began as the vision of several local veterans and citizens who wanted to honor and respect their fellow brothers-and-sisters-in-arms, including those currently serving.

59 PROGRNU ASTC G gMt proi rams Mcluded M thM core 3undMi (

Missouri's National Veterans Memorial, Perryville, MO

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NmerMan Rescue Plan Nct

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BM SectMn 209 / 7

69 FC NI QIA VSTORY

	FY 2025	FY 2026	FY 2024	FY 202H
	Nctual	Nctual	Nctual	urrent Yr9 as o3 .. 5024
Appropriations (All Funds)	0	0	3,500,000	3,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,500,000	3,500,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	0	3,500,000	3,500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	3,500,000	3,500,000
Other	0	0	0	0

	Nctual Ej pendMures gNII Funds(
FY 2023	
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

ORE DE SOI TEU							
NmerMan Rescue Plan Nct				Budi et LnM57056/ B			
ORE -1JOI G - Perrf vMe) eterans UemorMI				BM SectMn 209 / 7			
49 ORE RE OI AUTOI DETNA							
	Budi et lass	FTE	GR	FED	OTVER	TOTNA	Ej planatMn
TNFP N3er) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,500,000	0	3,500,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	5,400,000	0	5,400,000	
One-TMhes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,500,000	0	3,500,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	5,400,000	0	5,400,000	
Department Request Ndyustments							

ORE DE SOI TEU

NmerMan Rescue Plan Nct

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	Budi et lass	FTE	GR	FED	OTVER	TOTNA	Ej planatMn
I et Department Request Ndyustments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,500,000	0	3,500,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	5,400,000	0	5,400,000	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

ORE DE SOI TEU

NmerMan Rescue Plan Nct

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BM SectMn 209 / 7

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Nccount	FY24 Budi et		FY24 Nctual		FY2HBudi et		FY2HNctual as o3. . x50x24		FY27 DTREQ		FY27 G) WORKC G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,500,000	0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
Total PSD	5,400,000	090	0	090	5,400,000	090	0	090	5,400,000	090	5,400,000	090
Grand Total	5,400,000	090	0	090	5,400,000	090	0	090	5,400,000	090	5,400,000	090

1 ORE DE19590. 9TEN

merican Rescue Plan ct

budLet I nA U70U30b

1 ORE -8CGO - 1 hurchill Museum Improvements

bAl SectAn 206H

56 1 ORE F9 . 19 CSI NN RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	300,000	0	300,000

FTE 000 000 000 000

Est6FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est6FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

261 ORE DES19PT90.

For capital improvement projects at the Churchill museum that commemorates the life, times, and distinguished career of Sir Winston Churchill. America's National Churchill Museum (formerly the Winston Churchill Memorial and Library), is located on the Westminster College campus in Fulton, Missouri. The museum commemorates Sir Winston Churchill, the former Prime Minister of the United Kingdom. The central element of America's National Churchill Museum is the Church of St. Mary, Aldermanbury, a 17th-century church moved stone-by-stone to Fulton from its former location in London, England. The purpose of this funding is to assist with efforts to preserve the Museum and Church and ensure future visitors continue to have a safe, educational, and a highly enjoyable experience while touring America's National Churchill Museum, which is among the Midwest's leading tourist destinations and the only museum in North America dedicated to commemorating the life and times of former British Prime Minister Sir Winston Churchill.

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Churchill Museum Improvements

1 ORE DE19590. 9TEN

merican Rescue Plan ct

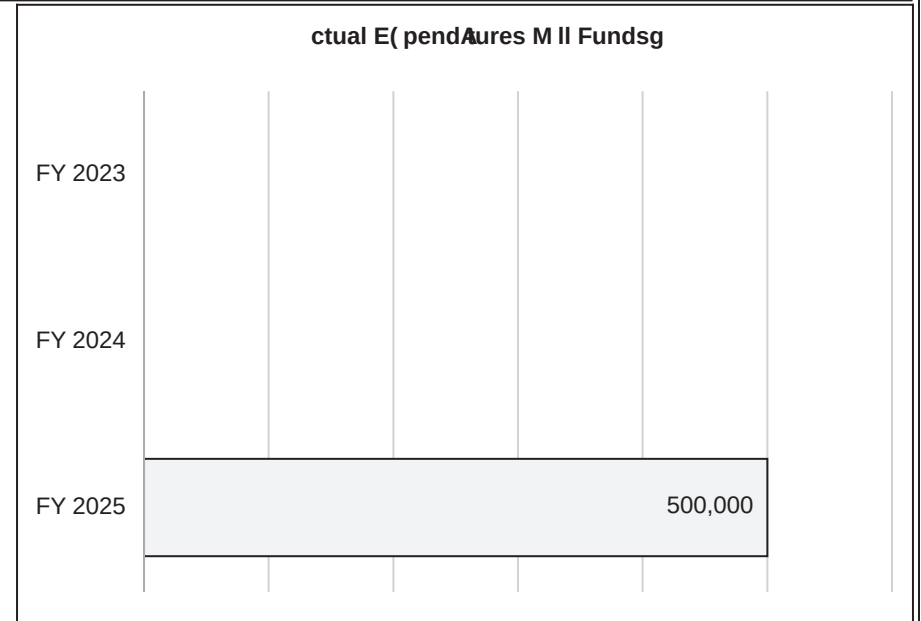
budLet I nA U70U30b

1 ORE -8CGO - 1 hurchAI Nuseum 9mprovements

bAI SectAn 206H

V6 F9 . 19 CBSTORY

	FY 202U	FY 202W	FY 2023	FY 202x 1 urrent Yr6 as oi 55fU0f23
	ctual	ctual	ctual	
Appropriations (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (all Fund	0	0	500,000	0
Unexpended (All Funds)	0	0	0	500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	500,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE1959. 9TEN							
merican Rescue Plan ct				budLet I nA U70U30b			
1 ORE -8CGO - 1 hurchM Nuseum 9mprovements				b A SectAn 206H			
361 ORE RE1 O. 1909 T90. DET 9C							
	budLet 1 lass	FTE	GR	FED	OTBER	TOT C	E(planatAn
T FP iter) ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	300,000	0	300,000	
One-TAnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 beLAnAL 1 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	300,000	0	300,000	
Department Request d4stments							

1 ORE DE1959. 9TEN

merican Rescue Plan ct

budLet I nA U70U30b

1 ORE -8CGO - 1 hurchM Nuseum 9mprovements

bAI SectAn 206H

	budLet 1 lass	FTE	GR	FED	OTBER	TOT C	E(planatAn
. et Department Request d4istments		000	0	0	0	0	
Department Request 1 ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	500,000	0	500,000		
TRF	0.00	0	0	0	0	0	
Total	000	0	300,000	0	300,000		
Governor Recommended 1 hanLes							
Core Reduction CRD.GV.003 17131	PD	0.00	0	(500,000)	0	(500,000)	0
. et Governor Recommended 1 hanLes		000	0	1300,000c	0	1300,000c	
Governor's Recommended 1 ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	000	0	0	0	0	0	

1 ORE DE1959. 9TEN

merican Rescue Plan ct

budLet I nA U70U30b

1 ORE -8CGO - 1 hurchAI Nuseum 9mprovements

bAI SectAn 206H

SummarV oi the 1 ore j VE(pendAure TVpes

ccount	FY23 budLet		FY23 ctual		FY2x budLet		FY2x ctual as oi 55fU0f23		FY27 DTREy		FY27 G) Q ORK9 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	300,000	000	300,000	000	300,000	000	0	000	300,000	000	0	000
Grand Total	300,000	000	300,000	000	300,000	000	0	000	300,000	000	0	000

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DSS - Purchase of NeB Children's Division Fleet

budget Unit 37027, b
bill Section 20.1000

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

The Children's Division (CD) highest priorities are to ensure the safety of children and move children from the state's custody to permanency. This CD fleet expansion request is in conjunction with the FY24 request for additional FTE and the rising cost of mileage reimbursement by current staff. The Division protects Missouri's most vulnerable children by responding to allegations of child abuse and neglect; assisting families to help children remain in or return home safely; ensure safe out-of-home placements for children placed in the Division's custody; and locate permanent homes for children who cannot return home. By maintaining a fleet of vehicles that are safe and efficient to operate, CD is able to meet families' needs and ensure their safety. This item was \$1,122,000 one-time for FY 25.

3. PROGRAM LISTING (list programs included in this core funding)

Purchase of Children's Division Fleet

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DSS - Purchase of NeB Children's Division Fleet

budget Unit 37027, b
bill Section 20.1000

, . FINANCIAL HISTORY

	FY 2023	FY 202,	FY 202W	FY 202/ Current Yr. as of 11/30/2W	Actual E5penditures (All Funds)						
	Actual	Actual	Actual								
Appropriations (All Funds)	0	0	1,122,000	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	1,122,000	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	1,122,000	0							
Unexpended by Fund:											
General Revenue	0	0	0	0							
Federal	0	0	1,122,000	0	FY 2025						
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

budget Unit 37027, b

State Services

CORE - DSS - Purchase of NeB Children's Division Fleet

bill Section 20.1000

WCORE RECONCILIATION DETAIL

	budget Class	FTE	GR	FED	OT6 ER	TOTAL	E5planation
TAFP After 4ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 beginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

budget Unit 37027, b

State Services

CORE - DSS - Purchase of NeB Children's Division Fleet

bill Section 20.1000

	budget Class	FTE	GR	FED	OT6 ER	TOTAL	E5planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

budget Unit 37027, b

State Services

CORE - DSS - Purchase of NeB Children's Division Fleet

bill Section 20.1000

Summarx of the Core Vx E5penditure Txpes

Account	FY2Wbudget		FY2WActual		FY2/ budget		FY2/ Actual as of 11/30/2020		FY27 DTREj		FY27 G4y ORQING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Motorized Equipment	1,122,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	1,122,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,122,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

merican Rescue Plan ct State Services 9 ORE -DYS Da3 Treatment Facility 9 ORE F.1 19. CSI NN RY										9 ORE DES9 R.PT.01 (udLet I nA U702f) ((A Section 205 00)									
FY 2027 Department Request					FY 2027 Governor's Recommended														
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total					
PS	0	0	0	0	PS	0	0	0	0										
EE	0	0	0	0	EE	0	0	0	0										
PSD	0	0	0	0	PSD	0	0	0	0										
TRF	0	0	0	0	TRF	0	0	0	0										
Total	0	0	0	0	Total	0	0	0	0										
FTE	000	000	000	000	FTE	000	000	000	000										
Est5FrAnLe	0	0	0	0	Est5FrAnLe	0	0	0	0										
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.														
259 ORE DES9 R.PT.01																			
This core funding was for office furniture and equipment at a Division of Youth Services (DYS) day treatment center. There was also a project that was approved in House Bill 18 in FY25 to replace drywall and complete an interior renovation that was needed as a result of water damage at the DHS facility at Hillsboro. HB 18 funding will be utilized for that renovation and this funding will not be needed. This item was \$250,000 one-time for FY 25.																			
U5 PROGR N C.ST.1 G MAst proLrams Acluded A thA core iundALg																			
DYS Day Treatment Facility																			

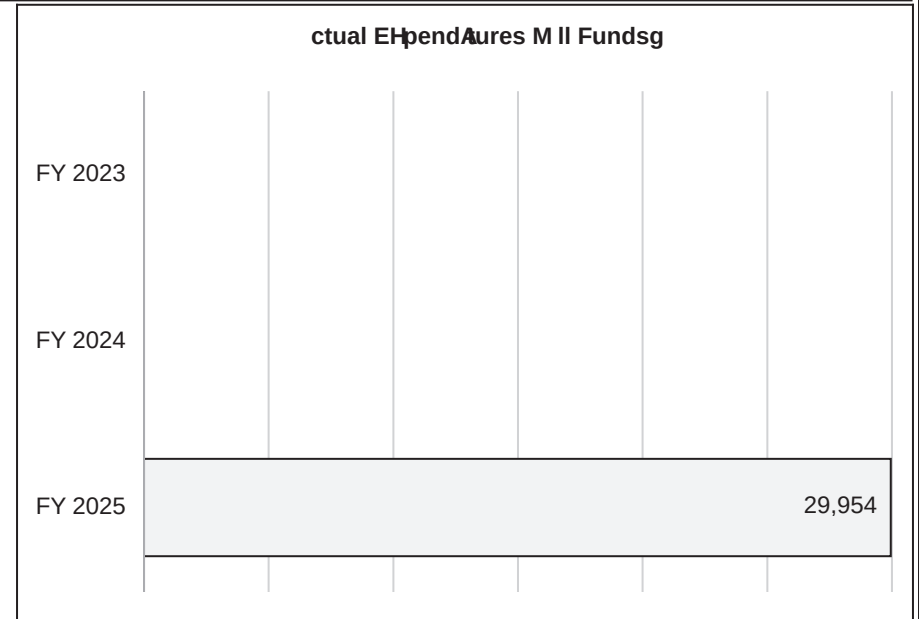
9 ORE DE9.S.01 .TEN

merican Rescue Plan ct
State Services
9 ORE -DYS Da3 Treatment FacAA3

(udLet I nA U702f) (
(Al SectAn 205 00)

B5 F.1 19. C/ .STORY

	FY 202U	FY 202B	FY 202)	FY 202f
	ctual	ctual	ctual	9 urrent Yr5 as oi , , 002)
Appropriations (All Funds)	0	0	250,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	250,000	0
Actual Expenditures (all Fund	0	0	29,954	0
Unexpended (All Funds)	0	0	220,046	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	220,046	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9.S.O1 .TEN							
merican Rescue Plan ct State Services 9 ORE -DYS Da3 Treatment FacA3			(udLet l nA U702f) ((Al SectAn 205 00)				
) 59 ORE RE9 O19.C. T.O1 DET .C							
	(udLet 9 lass	FTE	GR	FED	OT/ ER	TOT C	ExplanatAn
T FP iter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-TAnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 (eLAnAL 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request dVstments							

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services
9 ORE -4DYS Da3 Treatment Facilities

(udLet I nA U702f) (
(Al Section 205 00)

	(udLet 9 lass	FTE	GR	FED	OT/ ER	TOT C	EHplanatAn
1 et Department Request dVistments		0500	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct
State Services
9 ORE -DYS Da3 Treatment FacAA3

(udLet l nA U702f) (
(Al SectAn 205 00)

Summar3 oi the 9 ore j 3 EHpendAure T3pes

ccount	FY2) (udLet		FY2) ctual		FY2f (udLet		FY2f ctual as oi ,, 002)		FY27 DTREy		FY27 Gxb ORQ.1 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Office Equipment Expenses	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	29,954	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	2) 0000	050	2K00 B	050	0	050	0	050	0	050	0	050
Grand Total	2) 0000	050	2K00 B	050	0	050	0	050	0	050	0	050

9 ORE DE9.S.01 .TEN

merican Rescue Plan ct
State Services

3 udLet I nA U7027(3

9 ORE -4Transier to FacAA's NaAntenance Reserve Fund

3 A SectAn 205 0, f

, 5 9 ORE F.1 19. CSI NN RY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

259 ORE DES9R.PT.01

This core allows funding to be transferred from the Coronavirus State Fiscal Recovery Revenue Replacement Fund to the Facilities Maintenance Reserve Fund (FMRF).

U5 PROGR N C.ST.1 G MAst proLrams Acluded A thA core iundALg

Transfer to FMRF

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services

3 udLet I nA U7027(3

9 ORE -4 Transier to FacAAAs NaAntenence Reserve Fund

3 A SectAn 205 0, f

) 5 F.1 19. C6.STORY

	FY 202U	FY 202)	FY 202f	FY 202(
	ctual	ctual	ctual	9 urrent Yr5 as oi , , B02f
Appropriations (All Funds)	0	0	14,552,909	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	14,552,909	0
Actual Expenditures (all Fund	0	0	14,552,909	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

	ctual E/ pendAures M II Fundsg
FY 2023	
FY 2024	
FY 2025	14,552,909

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9.S.O1 .TEN

merican Rescue Plan ct
State Services
9 ORE -4 Transier to Facilities Maintenance Reserve Fund

3 udLet I nA U7027(3
3 Al Section 205 0, f

f59 ORE RE9 O19.C. T.O1 DET .C

	3 udLet 9 lass	FTE	GR	FED	OT6 ER	TOT C	E/ planatAn
T FP iter HETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-TAnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 3 eLANAL 9 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request djustments

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act
State Services
9 ORE - 4 Transfer to Facilities Maintenance Reserve Fund

3 udLet I nA U7027(3
3 A Section 205 0, f

	3 udLet 9 lass	FTE	GR	FED	OT6 ER	TOT C	E/ planatAn
1 et Department Request djustments		0500	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

9 ORE DE9.S.O1 .TEN

merican Rescue Plan Act

3udLet I nA U7027(3

State Services

9 ORE -4 Transier to Facilities Maintenance Reserve Fund

3 A Section 205 0, f

Summary of the 9 ore j VE/ pendAure TVpes

ccount	FY2f 3udLet		FY2f ctual		FY2(3udLet		FY2(ctual as oi , , B02f		FY27 DTREy		FY27 GHb ORQ.1 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	14,552,909	0.00	14,552,909	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total TRF	,) Wf 2WOK	0500	,) Wf 2WOK	0500	0	0500	0	0500	0	0500	0	0500
Grand Total	,) Wf 2WOK	0500	,) Wf 2WOK	0500	0	0500	0	0500	0	0500	0	0500

I merican Rescue Plan Act

PUBLIC HEALTH AND COMMUNITY ECONOMIC IMPACT

. OREGON / SS - LULUSLUPU COUNTY WATER TREATMENT PLANT

BUI Section 208.020

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	5, , 8, ,	0	5, , 8, ,
TRF	0	0	0	0
Total	0	300,000	0	300,000
FTE	080	080	080	080
Est8FrUnit	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Federal Funds:	15C4:0 vrvnai	\$us t aæ FSR	ly eRvi eRH- h ealE	and wRvnv

. ORE DE. S OC TEL

I merican Rescue Plan I ct
Public Health & Community Economic Impact

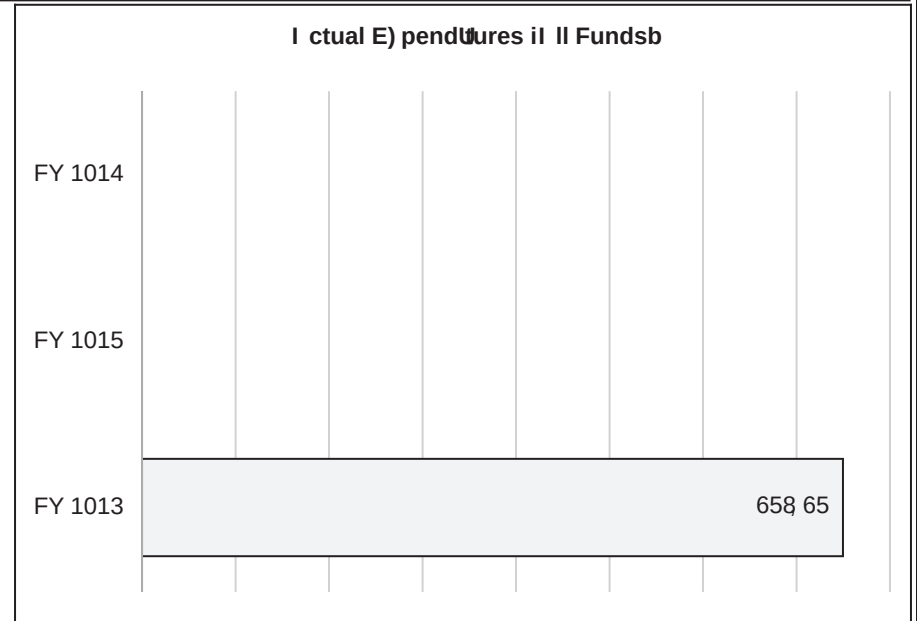
BudMet Annual 670277B

. ORE DE/ SS - LULUSLUPU ountx f ater Treatment Plant

BUI Section 208.020

(8 F C I C. I N/ STORY

	FY 2026	FY 2025	FY 2023	FY 2025
	I ctual	I ctual	I ctual	. urrent Yr8 as og 11/01/23
gmmvms . gll FundsG	0	0	300800	300800
xess y ei eræd .gll FundsG	0	0	0	0
xess y esæd .gll FundsG	0	0	0	0
xess Arans ers (uc	0	0	0	0
) lus Arans ers 9h	0	0	0	0
7udLecgudEvSH.gll FundsG	0	0	300800	300800
gRual w*rends .all Fund	0	0	658 65	328010
Pne*rended .gll FundsG	0	0	51381C	5508200
Pne*rended I HFund:				
Beneral y ei enue	0	0	0	0
Federal	0	0	51381C	5508200
(æer	0	0	0	0



U y esæd af vuncS as v

y ei eræd SRudes æe scæwHæree-nerPæncreseri e af vunc.b Een amSal leQ

y esæd SRudes anHBvi ernvr's w*rends .gll FundsG b ESE ref ææed accæ end v æe SRal Hear .b Een amSal leQ

. ORE DE. S OC TEL

Imperial Rescue Plan 1 ct

BudMet AnU 670277B

Public Health / Health Care / Nature Economy / Impact

ORE -D/ SS - L **Supply** **ountx f ater Treatment Plant**

BUI Section 2081020

38. ORE RE. OC. NI T OC DETI N

	Budget Class	FTE	GR	FED	OT/ ER	TOTAL	E) planation
TI FP I ger 4ETOES	) t	000	0	0	0	0	
	ww	000	0	2	0	2	
	) D	000	0	5, , 8, ,	0	5, , 8, ,	
	Ay F	000	0	0	0	0	
	Total	000	0	300,000	0	300,000	
One-Times	) t	000	0	0	0	0	
	ww	000	0	0	0	0	
	) D	000	0	0	0	0	
	Ay F	000	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 BeMunM. ore	) t	000	0	0	0	0	
	ww	000	0	2	0	2	
	) D	000	0	5, , 8, ,	0	5, , 8, ,	
	Ay F	000	0	0	0	0	
	Total	000	0	300,000	0	300,000	

Department Request Investments

. ORE DE. S OC TEL

I merican Rescue Plan I ct
 Public Health / ealth WelfarE Economic Impact
 . ORE -D/ SS - L UssupU ountx f ater Treatment Plant

BudMet Anl 670277B
 BU Section 208.020

	BudMet lass	FTE	GR	FED	OT/ ER	TOTI N	E) planatlon
Cet Department Request I dVistments		0800	0	0	0	0	
Department Request . ore							
) t	0p00		0	0	0	0	
ww	0p00		0	2	0	2	
) D	0p00		0	5, , 8, ,	0	5, , 8, ,	
Ay F	0p00		0	0	0	0	
Total	0800		0	300,000	0	300,000	
Governor Recommended . hanMes							
ovre y eduRSn oy DpVp004 2C251	) D	0p00	0	.2108, 50	0	.2108, 50	0
Cet Governor Recommended . hanMes		0800	0	i125,7j (k	0	i125,7j (k	
Governor's Recommended . ore							
) t	0p00		0	0	0	0	
ww	0p00		0	0	0	0	
) D	0p00		0	0	0	0	
Ay F	0p00		0	0	0	0	
Total	0800		0	0	0	0	

I merican Rescue Plan Act
 Public Health and Welfare Economic Impact
 . ORE-SD/SS-LSSSUPP.OUNTX f ater Treatment Plant

BUI Section 208.020

Account	FY23 Budget		FY23 Actual		FY25 Budget		FY25 Actual as of 11/30/23		FY27 DTR EY		FY27 G4f ORQ CG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Personal Services	0	0.00	658,650	0.00	2	0.00	328,010	0.00	2	0.00	2	0.00
Total EE	0	0.00	7,170,000	0.00	1	0.00	31,120	0.00	1	0.00	1	0.00
Travel & Disbursements	300,000	0.00	0	0.00	5,800	0.00	0	0.00	5,800	0.00	464,103	0.00
Total PSD	300,000	0.00	0	0.00	(11,100)	0.00	0	0.00	(11,100)	0.00	676,203	0.00
Grand Total	300,000	0.00	7,170,000	0.00	300,000	0.00	31,120	0.00	300,000	0.00	676,205	0.00

1 ORE DE1959D. 9TEN

merican Rescue Plan ct
State Services
1 ORE -DESE - Foundation Formula

budLet I nA U702H3b
bAl SectAn 205302/

35 1 ORE F9 . 19 CSI NN RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000,000	0	150,000,000
TRF	0	0	0	0
Total	0	3, 00000000	0	3, 00000000

FTE 0500 0500 0500 0500

Est5FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000,000	0	150,000,000
TRF	0	0	0	0
Total	0	3, 00000000	0	3, 00000000

FTE 0500 0500 0500 0500

Est5FrAnLe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery - Revenue Replac

251 ORE DES19PT9D.

The education funding formula is the mechanism used to distribute funds to eligible education agencies. It was adopted with SB 287 (2005) and went into effect July 1, 2006. The formula follows a student needs philosophy and seeks to assure that sufficient funds are available in all districts to provide an adequate education for all students.

The education funding formula changed following the adoption of SB 727 (2024). Starting in FY 2026 the formula is: ((weighted average membership*phase in percentage) + (weighted average daily attendance*phase out percentage)) x state adequacy target x dollar value modifier - local effort = state funding.

The foundation formula combined the previous statutorily required funding from FY 2006 for Equity, Line 14, Exceptional Pupil Aid (\$149,617,982), Remedial Reading (\$11,096,925), Gifted (\$24,870,104), Fair Share (\$23,400,000), and County Foreign Insurance (\$74,950,000) to determine the base amount for the calculations. This also includes payment to remit an amount equal to the amount of revenue a district would have received from Financial Institution Tax Reduction as directed per 163.031, RSMo., Kindergarten Payment per Section 160.051, RSMo., and Article X, Section 21, Fine Reduction payment per 163.038, RSMo., and funding equity for charter schools per 160.415 RSMo.

U5 PROGR N C9ST9 G NAt proLrams Acluded A thA core iundAnLg

Foundation - Equity Formula

1000 DE 1950. 9TEN

merican Rescue Plan ct
State Services
1000 DESE - Foundation Formula

budLet I nA U702H3b
bA SectAn 20502/

W5 F9 . 19 CBSTORY

	FY 202U	FY 202W	FY 202,	FY 202x
	ctual	ctual	ctual	1 urrent Yr5 as oi 33fU0f2,
Appropriations (All Funds)	0	0	150,000,000	150,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	150,000,000	150,000,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	0	150,000,000	150,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	150,000,000	150,000,000
Other	0	0	0	0

	ctual E(pendAures M II Fundsg
FY 2023	
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE 1990. 9TEN							
merican Rescue Plan ct State Services 1 ORE -DESE - Foundation Formula	budLet I nA U702H3b bAl Section 20502/						
, 51 ORE RE 1 O. 1990 T90. DET 9C							
	budLet 1lass	FTE	GR	FED	OTBER	TOT C	E(planatAn
T FP iter) ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000,000		0 150,000,000	
	TRF	0.00	0	0	0	0	
	Total	0500	0	3, 00000000		0 3, 00000000	
One-TAnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
FY 27 beLAnAL 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000,000		0 150,000,000	
	TRF	0.00	0	0	0	0	
	Total	0500	0	3, 00000000		0 3, 00000000	
Department Request d4istments							

1000 DE 1000. 9TEN

merican Rescue Plan Act
State Services
1000 DE 1000 - Foundation Formula

budLet I nA U702H3b
bA Section 20502/

	budLet 1lass	FTE	GR	FED	OTBER	TOT C	E(planatAn
et Department Request d4stments		0500	0	0	0	0	
Department Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000,000	0	150,000,000	
	TRF	0.00	0	0	0	0	
	Total	0500	0	3,000,000	0	3,000,000	
Governor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

1 ORE DE1950. 9TEN

merican Rescue Plan ct
State Services
1 ORE -DESE - Foundation Formula

budLet I nA U702H3b
bA SectAn 20502/

Summary of the 1 ore j VE (pending TVpes

ccount	FY2, budLet		FY2, ctual		FY2x budLet		FY2x ctual as oi 33fUf2,		FY27 DTREy		FY27 G) Q ORK9 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	150,000,000	0.00	0	0.00	150,000,000	0.00	0	0.00	150,000,000	0.00	150,000,000	0.00
Total PSD	3, 0000000	050	0	050	3, 0000000	050	0	050	3, 0000000	050	3, 0000000	050
Grand Total	3, 0000000	050	0	050	3, 0000000	050	0	050	3, 0000000	050	3, 0000000	050

NORE DENR/PAUL AEG									
Umerican Rescue Plan Uct					/ ud(et i n3 f 70f . . /				
NORE -IDESE - , 3loWSpr3n(s					/ 3l Sect3n 20 00wC				
C NORE FAULNAJMSi g g URY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	. 001000	0	. 001000	Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00	FTE	0 00	0 00	0 00	0 00
Est Fr3n(e	0	0	0	0	Est Fr3n(e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1522:Budget Stabilization Fund									
2 NORE DESNR/PAUL									
This program provides funding for a public school district with career and technical education (CTE) programs in any city with more than two thousand one hundred fifty but fewer than two thousand four hundred inhabitants and located in a county with more than thirty-five thousand but fewer than forty thousand inhabitants and with a county seat with more than ten thousand but fewer than fourteen thousand inhabitants. This program reached completion resulting in no FY 2027 request.									
f PROGRUG MSTA LG)l3t pro(rams 3ncluded 3n th3 core Bind3n(b									
Willow Springs CTE Programs									

NORE DENSAOL ATEg

Umer3an Rescue Plan Uct

/ ud(et i n3 f 70f . . /

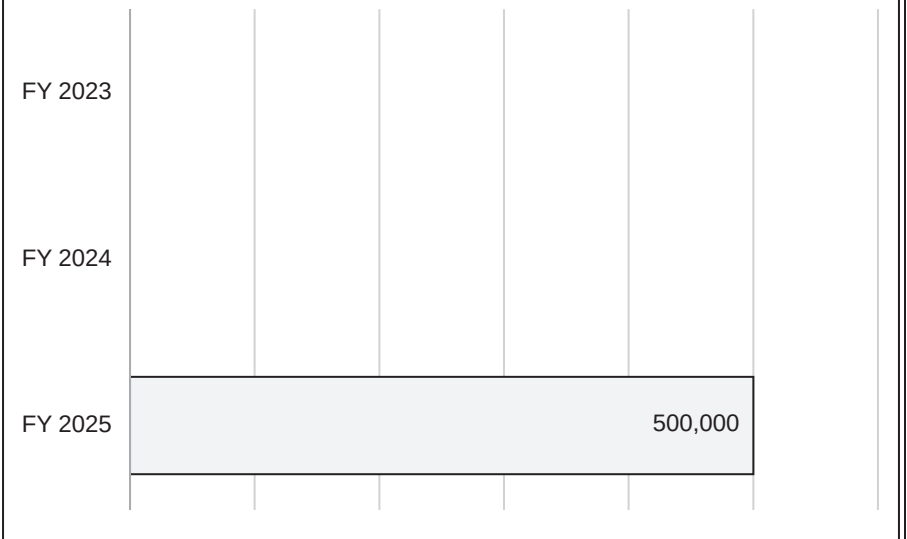
NORE -IDESE - , 3loWSpr3n(s

/ 3l Sect3n 20 00wC

w FAULNAJ4STORY

	FY 202f	FY 202w	FY 202.	FY 2026
	Uctual	Uctual	Uctual	Nurrent Yr as oB 003 05.
Appropriations (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (all Fund	0	0	500,000	0
Unexpended (All Funds)	0	0	0	500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	500,000
Other	0	0	0	0

Uctual EHpend3ures)Ull Fundsb



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NORE DEN/SAOL ATEg							
Umer3an Rescue Plan Uct	/ ud(et i n3 f 70f . . /						
NORE -IDESE - , 3loWSpr3n(s	/ 3l Sect3n 20 00wC						
. NORE RENOLN/SAOL DETUAM							
	/ ud(et Nlass	FTE	GR	FED	OT4ER	TOTUM	EHplanat3n
TUFP UBer xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	. 001000	0	. 001000	
One-T3nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 / e(3n3n(Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	. 001000	0	. 001000	
Department Request UdVstments							

NORE DEN/SAOL ATeg							
Umer3an Rescue Plan Uct				/ ud(et i n3 f 70f . . /			
NORE -IDESE - , 3loWSpr3n(s				/ 3l Sect3n 20 00wC			
	/ ud(et Nlass	FTE	GR	FED	OT4ER	TOTUM	EHplanat3n
Let Department Request UdVstments		0 00	0	0	0	0	
Department Request Nore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	500,000	0	500,000	
TRF		0.00	0	0	0	0	
Total		0 00	0	. 001000	0	. 001000	
Governor Recommended Nhan(es							
Core Reduction CRD.GV.003 18114	PD	0.00	0	(500,000)	0	(500,000)	0
Let Governor Recommended Nhan(es		0 00	0	). 001000k	0	). 001000k	
Governor's Recommended Nore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0 00	0	0	0	0	

NORE DENSOAL ATEg

Umer3an Rescue Plan Uct

/ ud(et i n3 f 70f . . /

NORE -IDESE - , 3loW Spr3n(s

/ 3l Sect3n 20 00wC

Summarj oBthe Nore yj EHpend3ure Tj pes

Uccount	FY2. / ud(et		FY2. Uctual		FY26 / ud(et		FY26 Uctual as oBCCF 05.		FY27 DTREQ		FY27 Gx, ORKAL G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	. 001000	0 00	. 001000	0 00	. 001000	0 00	0	0 00	. 001000	0 00	0	0 00
Grand Total	. 001000	0 00	. 001000	0 00	. 001000	0 00	0	0 00	. 001000	0 00	0	0 00

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Lmergan Rescue Plan Lct					6 ud(et Mng . 702/ . 6				
I ORE -C oDOT - yg hBa4 7,					6 gl Secton 20 30/ 0				
3 I ORE FMLAI NLUSMi i LRY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	6,200,000	0	6,200,000	PSD	0	4,168,345	0	4,168,345
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	, 200000	0	, 200000	Total	0	98, 58 91	0	98, 58 91
FTE	0 00	0 00	0 00	0 00	FTE	0 00	0 00	0 00	0 00
Est Frng(e	0	0	0	0	Est Frng(e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1522:Budget Stabilization Fund					Federal Funds: 1522:Budget Stabilization Fund				
2 I ORE DESI RNPTDA									
This appropriation is needed for expenditures associated with the planning, design, and construction of road improvements on Highway 76 in Branson.									
. PROGRLi UNSTAG flst pro(rams gclued n ths core)undn(w									
This appropriation is needed for expenditures associated with the planning, design, and construction of road improvements on Highway 76 in Branson.									

STATE OF OREGON

Emergency Rescue Plan Act

600 (et seq.) 702 / 6

OREGON ODOT - Highway 47,

600 Section 20 30 / 0

9 FISCAL YEAR HISTORY

	FY 202.	FY 2029	FY 2021	FY 202,
	Lctual	Lctual	Lctual	I urrent Yr as o) 33H 0121
Appropriations (All Funds)	0	0	6,200,000	6,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	6,200,000	6,200,000
Actual Expenditures (all Fund	0	0	0	2,031,655
Unexpended (All Funds)	0	0	6,200,000	4,168,345
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	6,200,000	4,168,345
Other	0	0	0	0

	Lctual Expenditures fll Fundsw							
FY 2023								
FY 2024								
FY 2025								

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I ORE DEI NSDA TEI							
Lmergan Rescue Plan Lct	6 ud(et Mng . 702/ . 6						
I ORE -C oDOT - y g hBa4 7,	6 gl Secton 20 30/ 0						
1 I ORE REI OAI NULTNOA DETLNU							
	6 ud(et I lass	FTE	GR	FED	OTyER	TOTLU	Explanatgon
TLFP L)ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,200,000	0	6,200,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	, 200000	0	, 200000	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 6 e(gngn(I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,200,000	0	6,200,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	, 200000	0	, 200000	
Department Request Ldjustments							

I ORE DEI NSDA TEI

Emergency Rescue Plan Lct

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6 gl Secton 20 30/ 0

	6 ud(et l lass	FTE	GR	FED	OTyER	TOTLU	Explanatgn
Aet Department Request Ldjustments		0 00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,200,000	0	6,200,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	, 200000	0	, 200000	
Governor Recommended I han(es							
Core Reduction CRD.GV.003 17317	PD	0.00	0	(2,031,655)	0	(2,031,655)	0
Aet Governor Recommended I han(es		0 00	0	f20. 38 11v	0	f20. 38 11v	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

I ORE DEI \$MONEI

Lmergan Rescue Plan Lct

6 ud(et Mng . 702/ . 6

I ORE -C oDOT - y g hBa4 7,

6 gl Secton 20 30/ 0

Summar4 o) the I ore b4 Expendgure T4pes

Lccount	FY21 6 ud(et		FY21 Lctual		FY2, 6 ud(et		FY2, Lctual as o) 33H0121		FY27 DTREQ		FY27 GVWORKMAG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	0	0.00	2,031,655	0.00	0	0.00	0	0.00
Total EE	0	0 00	0	0 00	0	0 00	20. 38 11	0 00	0	0 00	0	0 00
Program Disbursements	6,200,000	0.00	0	0.00	6,200,000	0.00	0	0.00	6,200,000	0.00	4,168,345	0.00
Total PSD	, 200000	0 00	0	0 00	, 200000	0 00	0	0 00	, 200000	0 00	98, 58 91	0 00
Grand Total	, 200000	0 00	0	0 00	, 200000	0 00	20. 38 11	0 00	, 200000	0 00	98, 58 91	0 00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370357B

CORE - DNR - Polk County Water Tower

Bill Section 20.1121

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	750,000	0	0	750,000
TRF	0	0	0	0
Total	750,000	0	0	750,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	750,000	0	0	750,000
TRF	0	0	0	0
Total	750,000	0	0	750,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For water infrastructure projects in Polk County. This project was appropriated for a specific purpose as authorized under the provisions of House Bill 2020, an Act of the 102nd General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Polk County Water Tower.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370357B

CORE - DNR - Polk County Water Tower

Bill Section 20.1121

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	750,000	750,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	750,000	750,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	750,000	750,000							
Unexpended by Fund:											
General Revenue	0	0	750,000	750,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370357B

CORE - DNR - Polk County Water Tower

Bill Section 20.1121

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	750,000	0	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	750,000	0	0	750,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	750,000	0	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	750,000	0	0	750,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370357B

CORE - DNR - Polk County Water Tower

Bill Section 20.1121

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	750,000	0	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	750,000	0	0	750,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370357B

CORE - DNR - Polk County Water Tower

Bill Section 20.1121

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00
Total PSD	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00
Grand Total	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00

ORE DE SOI TEU									
NmerMan Rescue Plan Nct					yudi et LnM3703, By				
ORE -DI R - Great RMer Green) avs					y M SectMn 20.9922				
9. ORE FC NI OASLUUNRY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	5,000,000	0	0	5,000,000	PSD	1,051,343	0	0	1,051,343
TRF	0	0	0	0	TRF	0	0	0	0
Total	5,000,000	0	0	5,000,000	Total	1,051,343	0	0	1,051,343
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0	Est. FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. ORE DES RPTOI									
This \$5,000,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.									
For developing a regional network of greenways to make the St. Louis region a more vibrant place to live, work, and play.									
3. PROGRNU ASTC G gnt proi rams Mclued M thM core (undMi f									
DNR - Great River Greenways									

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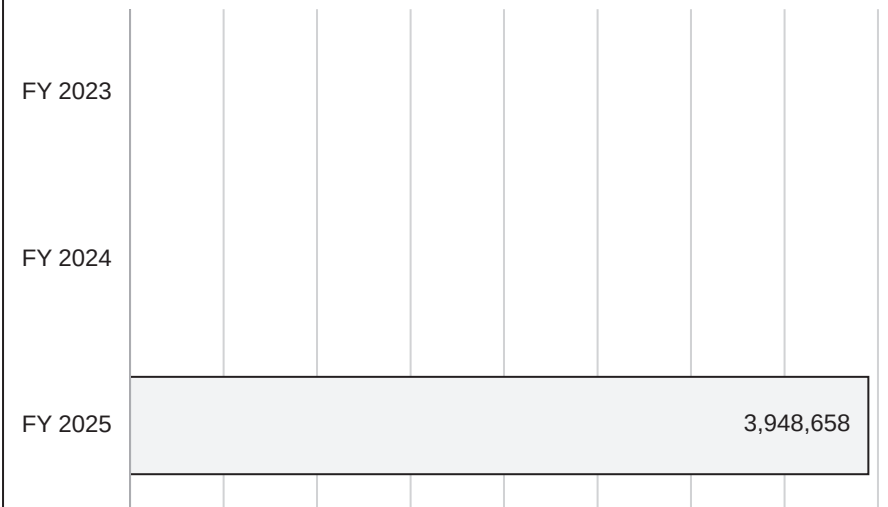
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y M SectMn 20.9922

5. FC NI NA / STORY

	FY 2023	FY 2025	FY 202,	FY 2024
	Nctual	Nctual	Nctual	urrent Yr. as o(99606,
Appropriations (All Funds)	0	0	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	5,000,000	5,000,000
Actual Expenditures (all Fund	0	0	3,948,658	0
Unexpended (All Funds)	0	0	1,051,342	5,000,000
Unexpended by Fund:				
General Revenue	0	0	1,051,342	5,000,000
Federal	0	0	0	0
Other	0	0	0	0

Nctual EHpendMures gNII Fundsf



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NmerMan Rescue Plan Nct				y udi et LnM3703, By			
ORE -DI R - Great RMer Green) aws				y M SectMn 20.9922			
, . ORE RE OI AUTOI DETNA							
	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	ExplanatMn
TNFP N(ter xETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	, 800800	0	0	, 800800	
One-TMes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 y ei MnMi ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	, 800800	0	0	, 800800	
Department Request NdVstments							

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NmerMan Rescue Plan Nct

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y M SectMn 20.9922

	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	EHplanatMn
I et Department Request NdVistments		0.00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	, 800800	0	0	, 800800	
Governor Recommended hani es							
Core Reduction CRD.GV.003 18120	PD	0.00	(3,948,657)	0	0	(3,948,657)	0
I et Governor Recommended hani es		0.00	88 5B8, 7f	0	0	88 5B8, 7f	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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NmerMan Rescue Plan Nct

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y M SectMn 20.9922

Summarwo(the ore bwEHpendMure Types

Nccount	FY2, yudi et		FY2, Nctual		FY24 yudi et		FY24 Nctual as o(99602,		FY27 DTREQ		FY27 GxWORKC G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	3,948,658	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	1,051,343	0.00
Total PSD	, 8000800	0.00	3, 584, 8	0.00	, 8000800	0.00	0	0.00	, 8000800	0.00	98, 9853	0.00
Grand Total	, 8000800	0.00	3, 584, 8	0.00	, 8000800	0.00	0	0.00	, 8000800	0.00	98, 9853	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370297B

CORE - DED - Discovery Center in St. Joseph

Bill Section 20.1165

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funds were utilized for the planning, design, and construction of a children's museum in St. Joseph, MO. Local match required (50/50).

Appropriation fully disbursed March 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Discovery Center St. Joseph

CORE DECISION ITEM

American Rescue Plan Act

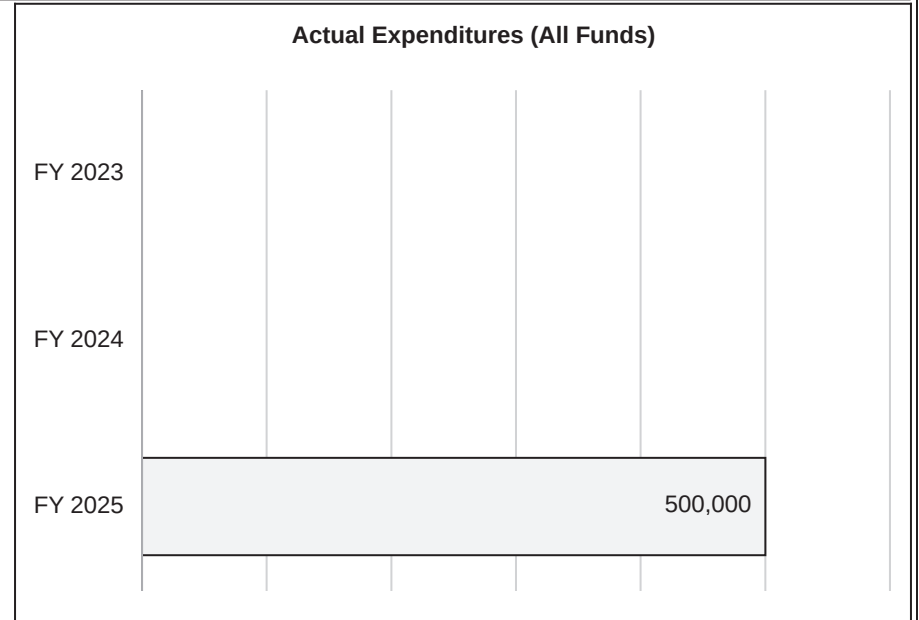
Budget Unit 370297B

CORE - DED - Discovery Center in St. Joseph

Bill Section 20.1165

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (all Fund	0	0	500,000	0
Unexpended (All Funds)	0	0	0	500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	500,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This core decision item was brought forward by the General Assembly as an ongoing appropriation in FY2025

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370297B

CORE - DED - Discovery Center in St. Joseph

Bill Section 20.1165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370297B

CORE - DED - Discovery Center in St. Joseph

Bill Section 20.1165

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.003 17428	PD	0.00	0	(500,000)	0	(500,000)	0
Net Governor Recommended Changes		0.00	0	(500,000)	0	(500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370297B

CORE - DED - Discovery Center in St. Joseph

Bill Section 20.1165

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Grand Total	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00

NORE DENR/PTOL A/Eg									
Umerican Rescue Plan Uct					/ ud(et i n3 f 702BB/				
NORE -IDED - Naruthersvle Urts and Nutural Nenter					/ 3l Sect3n 20 007.				
C NORE FAULNAJMSi g g URY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	. 001000	0	. 001000	Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00	FTE	0 00	0 00	0 00	0 00
Est Fr3n(e	0	0	0	0	Est Fr3n(e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1522:Budget Stabilization Fund									
2 NORE DESNR/PTOL									
Funds were utilized for the planning, design, and construction of an arts and cultural center in Caruthersville, MO. No local match was required.									
Appropriation disbursed.									
f PROGRUg MSTA G)l3t pro(rams 3ncluded 3n th3 core bund3n(H									
Caruthersville Arts and Cultural Center									

NORE DENIAL AEG

Umerican Rescue Plan Act

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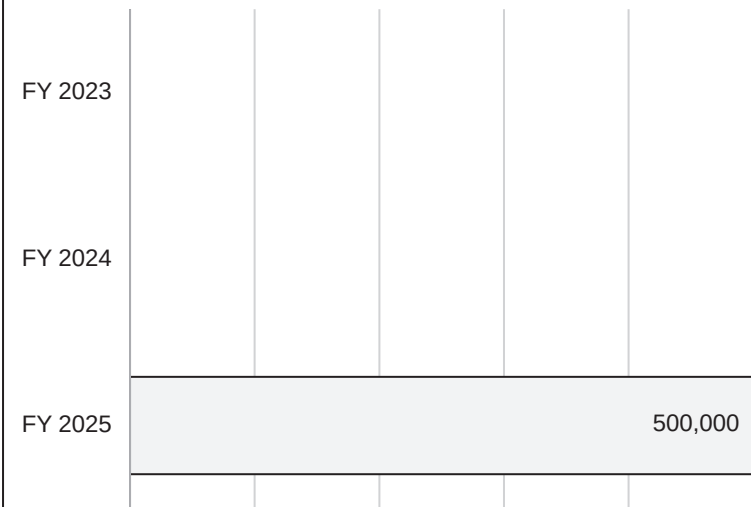
NORE -IDED - Naruthersv3le Urts and Nutural Nenter

/ 3l Sect3n 20 CC7.

9 FAULNAJ6 STORY

	FY 202f	FY 2029	FY 202.	FY 2025
	Uctual	Uctual	Uctual	Nurrent Yr as ob CC4 04.
Appropriations (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (all Fund	0	0	500,000	0
Unexpended (All Funds)	0	0	0	500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	500,000
Other	0	0	0	0

Uctual Expend3ures)Ull FundsH



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTES:

This core decision item was brought forward by the General Assembly as an ongoing appropriation in FY2025

NORE DEN/SAOL ATEg							
Umerican Rescue Plan Uct	/ ud(et i n3 f 702BB/						
NORE -IDED - Naruthersv3le Urts and Nultural Nenter	/ 3I Sect3n 20 CC7.						
. NORE RENOLN/SAOL DETUAM							
	/ ud(et Nlass	FTE	GR	FED	OT6 ER	TOTUM	Explanat3n
TUFP Ulter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	. 001000	0	. 001000	
One-T3nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 / e(3n3n(Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	. 001000	0	. 001000	
Department Request Uadjustments							

NORE DEN/SAOL ATEg

Umerican Rescue Plan Uct

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NORE -IDED - Naruthersv3le Urts and Nultural Nenter

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	/ ud(et Nlass	FTE	GR	FED	OT6 ER	TOTUM	Explanat3n
Let Department Request Udjustments		0 00	0	0	0	0	
Department Request Nore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	500,000	0	500,000	
TRF		0.00	0	0	0	0	
Total		0 00	0	. 001000	0	. 001000	
Governor Recommended Nhan(es							
Core Reduction CRD.GV.003 17432	PD	0.00	0	(500,000)	0	(500,000)	0
Let Governor Recommended Nhan(es		0 00	0	). 001000+	0	). 001000+	
Governor's Recommended Nore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0 00	0	0	0	0	

NORE DENSOAL AEG

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NORE -IDED - Naruthersv3le Urts and Nultural Nenter

/ 3l Sect3n 20 007.

Summary obthe Nore Qy Expend3ure Types

Uccount	FY2. / ud(et		FY2. Uctual		FY25 / ud(et		FY25 Uctual as ob004 04.		FY27 DTREW		FY27 GVK OR, A G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	. 001000	0 00	. 001000	0 00	. 001000	0 00	0	0 00	. 001000	0 00	0	0 00
Grand Total	. 001000	0 00	. 001000	0 00	. 001000	0 00	0	0 00	. 001000	0 00	0	0 00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370361B

CORE - DED - I-670 South Loop Park Project

Bill Section 20.1178

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Funds will be utilized for a nonprofit membership organization representing businesses, nonprofits and other investors for the purpose on greater downtown community development for planned improvements to I-670 tunnel, structural deck, and cap. This includes the planning, design, and construction of an approximately 5-acre park that will feature programming and amenities, such as playgrounds and park areas, plus arts and amphitheater programming above I-670 in Kansas City from Wyandotte Street to Grand Boulevard to bridge the Downtown and Crossroads districts. No local match required.

3. PROGRAM LISTING (list programs included in this core funding)

South Loop Park

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370361B

CORE - DED - I-670 South Loop Park Project

Bill Section 20.1178

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	15,000,000	15,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	15,000,000	15,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	15,000,000	15,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	15,000,000	15,000,000							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This core decision item was brought forth by the General Assembly as an ongoing appropriation in FY2025. Funds will be utilized for a nonprofit membership organization representing businesses, nonprofits and other investors for the purpose on greater downtown community development.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370361B

CORE - DED - I-670 South Loop Park Project

Bill Section 20.1178

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370361B

CORE - DED - I-670 South Loop Park Project

Bill Section 20.1178

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370361B

CORE - DED - I-670 South Loop Park Project

Bill Section 20.1178

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Total PSD	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Grand Total	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

259 ORE DES9R.PT.01

For distribution to a city with more than ninety-five thousand but fewer than one hundred five thousand inhabitants for the planning, design, and construction of an emergency joint operations facility.

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Lee's Summit 911 Facility

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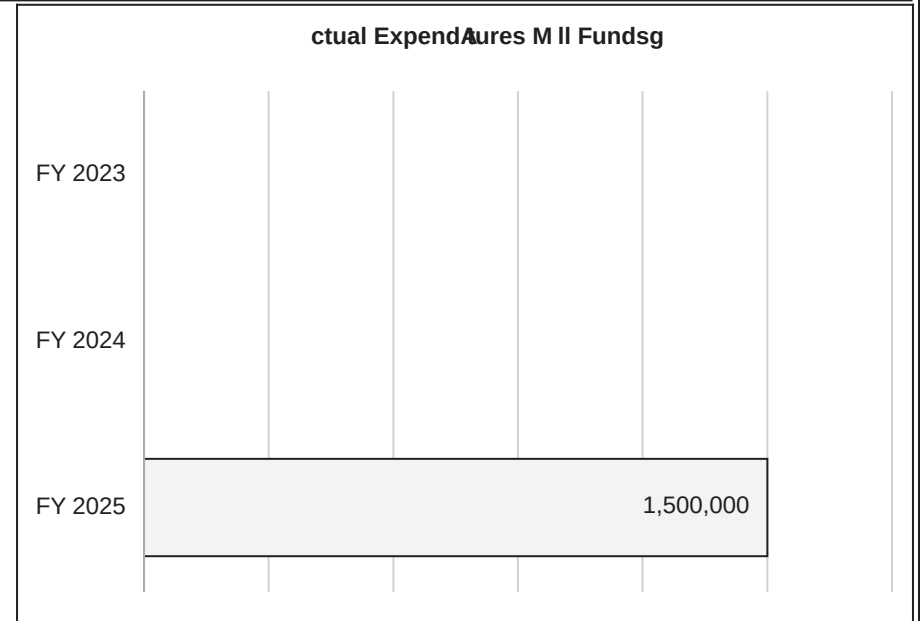
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9 ORE -DPS - Cee's Summa 3, , FacAA(

f AI SectAn 205 2U,

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	FY 202U	FY 202)	FY 202B	FY 2026
	ctual	ctual	ctual	9 urrent Yr5 as oi , , /U0/2B
Appropriations (All Funds)	0	0	1,500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,500,000	0
Actual Expenditures (all Fund	0	0	1,500,000	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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merican Rescue Plan ct				f udLet l nA U70U02f			
9 ORE -DPS - Cee's Summ13,, FacAA(				f Al SectAn 205 2U,			
B59 ORE RE9 O19.C. T.O1 DET .C							
	f udLet 9 lass	FTE	GR	FED	OTHER	TOT C	ExplanatAn
T FP iter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-TAnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 f eLANAL 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request djustments							

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9 ORE -DPS - Cee's Summ A 3,, FacAA(

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	f udLet 9 lass	FTE	GR	FED	OTHER	TOT C	ExplanatAn
1 et Department Request djustments		0500	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

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Summar(oi the 9 ore y(Expenditure T(pes

ccount	FY2Bf udLet		FY2B ctual		FY26 f udLet		FY26 ctual as oi ,, /U0/2B		FY27 DTREb		FY27 GVQ ORW1 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	, 1500000	050	, 1500000	050	0	050	0	050	0	050	0	050
Grand Total	, 1500000	050	, 1500000	050	0	050	0	050	0	050	0	050

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NmerMan Rescue Plan Nct					Budi et LnMg70g0gB				
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51 ORE FC NI OASLUUNRY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	, 00000	0	, 00000	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est1FrMi e	0	0	0	0	Est1FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1522:Budget Stabilization Fund									
21 ORE DES RPTOI									
Provides funds to Love Columbia a nonprofit organization operating as a HUD approved housing counseling agency, for the acquisition, renovation, and construction of a transitional housing campus and 8 office space for administration and delivery of wrap-around services.									
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Love Columbia									

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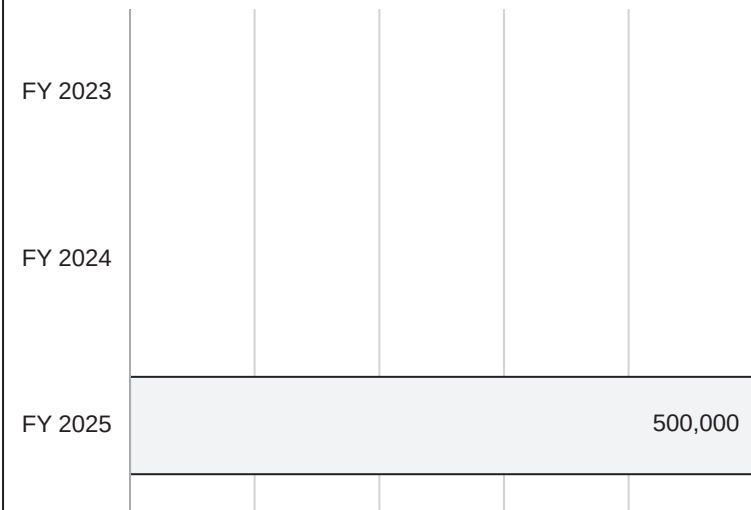
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	FY 202g	FY 2024	FY 202,	FY 202/ urrent Yr1 as o(551g012,
	Nctual	Nctual	Nctual	
Appropriations (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (all Fund	0	0	500,000	0
Unexpended (All Funds)	0	0	0	500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	500,000
Other	0	0	0	0

Nctual EVpendMures 3NII Fundsf



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NmerMan Rescue Plan Nct				Budi et LnMg70g0gB			
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	Budi et lass	FTE	GR	FED	OTxER	TOTNA	EVplanatMn
TNFP N(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Ndyustments							

ORE DE SOI TEU							
NmerMan Rescue Plan Nct			Budi et LnMg70g0gB				
ORE -.DSS - Aove olum) M			BM SectMn 2015gg0				
	Budi et lass	FTE	GR	FED	OTxER	TOTNA	EVplanatMn
I et Department Request Ndyustments		000	0	0	0	0	
Department Request ore							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	500,000	0	500,000	
TRF	0.00		0	0	0	0	
Total	000		0	, 00000	0	, 00000	
Governor Recommended hani es							
Core Reduction CRD.GV.003 17446	PD	0.00	0	(500,000)	0	(500,000)	0
I et Governor Recommended hani es		000	0	3, 00000f	0	3, 00000f	
Governor's Recommended ore							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	0	0	0	
TRF	0.00		0	0	0	0	
Total	000		0	0	0	0	

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Nccount	FY2, Budi et		FY2, Nctual		FY2/ Budi et		FY2/ Nctual as o(5514012,		FY27 DTREQ		FY27 Gj WORK G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	,00000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	,00000	0.00	0	0.00	,00000	0.00	0	0.00	,00000	0.00	0	0.00
Grand Total	,00000	0.00	,00000	0.00	,00000	0.00	0	0.00	,00000	0.00	0	0.00

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NmerMan Rescue Plan Nct					) udi et LnMg70g/ 2)				
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, 5 ORE FC NI OASLUUNRY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	150,000	0	150,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	, 601000	0	, 601000	Total	0	0	0	0
FTE	0500	0500	0500	0500	FTE	0500	0500	0500	0500
Est5FrMi e	0	0	0	0	Est5FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1522:Budget Stabilization Fund									
25 ORE DES RPTOI									
Provides funds for the planning, design, maintenance, or construction of a facility for Bridges of Hope. Bridges of Hope is a nonprofit social service agency located in Troy, Missouri. Bridges of Hope supports individuals who are experiencing hardships by providing resources for basic and emergency needs in aide to overcome hardships and maintain self-sufficiency. A local match must be provided in order to be eligible for funds.									
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Bridges of Hope Troy									

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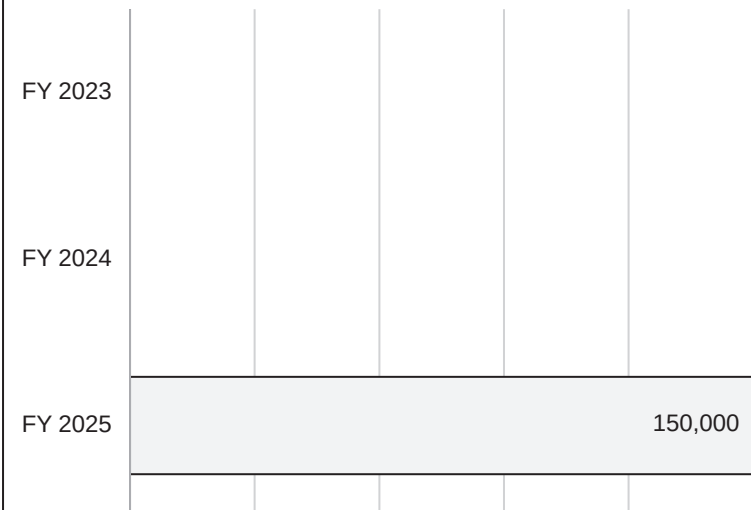
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	FY 202g	FY 202H	FY 2026	FY 202/ urrent Yr5 as o(, , xg0x26
	Nctual	Nctual	Nctual	
Appropriations (All Funds)	0	0	150,000	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	150,000	150,000
Actual Expenditures (all Fund	0	0	150,000	0
Unexpended (All Funds)	0	0	0	150,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	150,000
Other	0	0	0	0

Nctual EVpendMures 3NII Fundsf



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NmerMan Rescue Plan Nct				) udi et LnMg70g/ 2)			
ORE -.DSS -) rMi es o(Bope Tro4				) M SectMn 205 gg,			
65 ORE RE OI ANTOI DETNA							
	) udi et lass	FTE	GR	FED	OTBER	TOTNA	EVplanatMn
TNFP N(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	, 601000	0	, 601000	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27) ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	, 601000	0	, 601000	
Department Request Ndyustments							

ORE DE SOCI TEU							
NmerMan Rescue Plan Nct		) udi et LnMg70g/ 2)					
ORE -.DSS -) rMi es o(Bope Tro4		) M SectMn 205 gg,					
	) udi et lass	FTE	GR	FED	OTBER	TOTNA	EVplanatMn
I et Department Request Ndyustments		0500	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0500	0	, 601000	0	, 601000	
Governor Recommended hani es							
Core Reduction CRD.GV.003 18129	PD	0.00	0	(150,000)	0	(150,000)	0
I et Governor Recommended hani es		0500	0	3, 601000f	0	3, 601000f	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

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Summar4 o(the ore b4 EVpendMure T4pes

Nccount	FY26) udi et		FY26 Nctual		FY2/) udi et		FY2/ Nctual as o(, , xg0x26		FY27 DTREQ		FY27 Gj WORKG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	150,000	0.00	150,000	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Total PSD	, 601000	050	, 601000	050	, 601000	050	0	050	, 601000	050	0	050
Grand Total	, 601000	050	, 601000	050	, 601000	050	0	050	, 601000	050	0	050

CORE DECISION ITEM

American Rescue Plan Act

CORE - DSS - Oasis Resource Center

x u d g e t Unit b70b8bx

x i l l Section 20.3bb2

3. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,0000	0	1,0000
TRF	0	0	0	0
Total	0	3,0000	0	3,0000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	16289	0	16289
TRF	0	0	0	0
Total	0	35819	0	35819
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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2. CORE DESCRIPTION

o d P e F n v u e n v d g F h a u u b 2 e F n b u 2 p r b u g F u r u n f 2 z d n z u n g d n g z u z v r v n d g v d g F y r n b V F n z l d n F M F u g F d y r n b V F n z l d n F M F u g F d n r u z u h d v n z n b a n F o P n F n r B F u n c a z n r g F e b u w d c 2 x b n n z l d o y r n b V F n z l d n F M F u g F d z w F d h P r d z l n h d F B u r u n c n F o P n F n b u n d e b u g F n g r u e l a g n z l u e n . A z n r a p r g n i p l n g S F h d P e F e b u z d e F d g S F F a b S a v d v u e n .

b. PROGRAM LISTING List programs included in this core /undingW

y r n b V F n z l d n F M F u g F d

CORE DECISION ITEM

American Rescue Plan Act

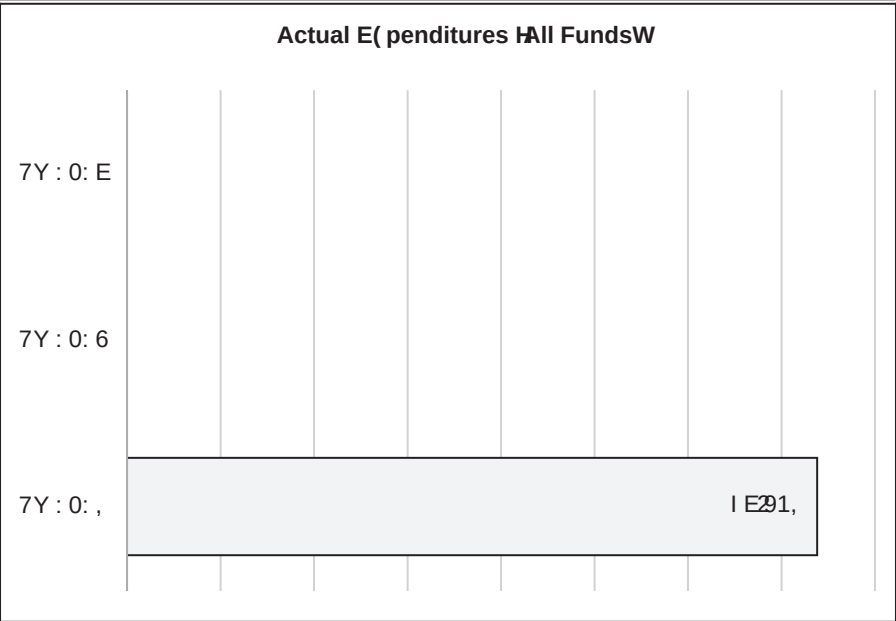
Budget Unit 670686

CORE - DSS - Oasis Resource Center

Bill Section 20.3bb2

5. FINANCIAL HISTORY

	FY 2025	FY 2026	FY 2027	FY 2028
	Actual	Actual	Actual	Current Yr. as of 3/31/25
Administrative (ARF)	0	0	1,000	1,000
LFN VFPF (ARF)	0	0	0	0
LFN VFPF (ARF)R	0	0	0	0
LFN w/ unF y l g	0	0	0	0
o n w/ unF u	0	0	0	0
51 eBFAl g z d c (ARF)	0	0	1,000	1,000
Ang r aTChFue dFn (r a7l ue	0	0	1,000	1,000
UuFChFueFe (ARF)	0	0	1,000	1,000
UuFChFueFe Sc 7l ues				
4 FuFd aVFPFul F	0	0	0	0
7FeFd a	0	0	1,000	1,000
y g Fd	0	0	0	0



RVFPF (ARF) r p z l u g l n r n z v

VFPF (ARF) l u n a e F n g f F n g g z d c f d F h F u g d F n F d F r p z l u g (Gf Fu r h h a m S a F).

VFPF (ARF) l u n a e F n r u c 4 z P F d z d n TChFue d F VFPF (ARF) z u n G f l n i d F p r l u F e r g g F F u e z v g F l u n a c F r d (Gf Fu r h h a m S a F).

CORE DECISION ITEM							
American Rescue Plan Act	x udget Unit b70b8bx						
CORE - DSS - Oasis Resource Center	x ill Section 20.3bb2						
, . CORE RECONCILIATION DETAIL							
	x udget Class	FTE	GR	FED	OTBER	TOTAL	E(planation
TAFP A/ter) ETOES	ot	0.00	0	0	0	0	
	TT	0.00	0	0	0	0	
	oD	0.00	0	1, 0000	0	1, 0000	
	wW7	0.00	0	0	0	0	
	Total	0.00	0	3, 0000	0	3, 0000	
One-Times	ot	0.00	0	0	0	0	
	TT	0.00	0	0	0	0	
	oD	0.00	0	0	0	0	
	wW7	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 x eginning Core	ot	0.00	0	0	0	0	
	TT	0.00	0	0	0	0	
	oD	0.00	0	1, 0000	0	1, 0000	
	wW7	0.00	0	0	0	0	
	Total	0.00	0	3, 0000	0	3, 0000	
Department Request Ad4ustments							

CORE DECISION ITEM

American Rescue Plan Act

x udget Unit b70b8bx

CORE - DSS - Oasis Resource Center

x ill Section 20.3bb2

	x udget Class	FTE	GR	FED	OTBER	TOTAL	E(planation
Net Department Request Ad4istments		0.00	0	0	0	0	
Department Request Core							
	ot	0.00	0	0	0	0	
	TT	0.00	0	0	0	0	
	oD	0.00	0	1, 000	0	1, 000	
	w7	0.00	0	0	0	0	
	Total	0.00	0	3, 000	0	3, 000	
Governor Recommended Changes							
Mzd VFel ngzu MVD.4 C.00E 1916l	oD	0.00	0	(1E, 20:)	0	(1E, 20:)	0
Net Governor Recommended Changes		0.00	0	13b, 602v	0	13b, 602v	
Governor's Recommended Core							
	ot	0.00	0	0	0	0	
	TT	0.00	0	0	0	0	
	oD	0.00	0	0	0	0	
	w7	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

udget Unit b70b8bx

CORE - DSS - Oasis Resource Center

x ill Section 20.3bb2

SummarV o/ the Core j VE(penditure TVpes

Account	FY2, xudget		FY2, Actual		FY28 xudget		FY28 Actual as o/ 33fb0f2,		FY27 DTREy		FY27 G) Q ORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
o d v Fnnlz ur at Fd Pm Fn	0	0.00	6: 21,	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	52613,	0.00	0	0.00	0	0.00	0	0.00	0	0.00
o d Bt p Dm Sl dh Fp Fugn	1, 0200	0.00	E0200	0.00	1, 0200	0.00	31291	0.00	1, 0200	0.00	16289	0.00
Total PSD	3, 0000	0.00	606100	0.00	3, 0000	0.00	83697	0.00	3, 0000	0.00	35019	0.00
Grand Total	3, 0000	0.00	7b093,	0.00	3, 0000	0.00	83697	0.00	3, 0000	0.00	35019	0.00

8 ORE DES 109 ITEI									
merman Rescue Plan . ct					gudAet CnN L70L0bg				
8 ORE -DSS - Foster and . doptNe 8 are 8 oalNn					gNI SectNn 206LLH				
36 8 ORE F9 . 981 SCI I . RY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	1	0	1	EE	0	0	0	0
PSD	0	999,999	0	999,999	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est6FrNnAe	0	0	0	0	Est6FrNnAe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1522:Budget Stabilization Fund									
268 ORE DES 8 RPT 109									
Provides funds for purchase, renovation, or construction of a new facility for the Foster and Adoptive Care Coalition, an organization that has been serving youth and families in the St. Louis region for 35 years.									
L6 PROGR. I 1ST 9 UNst proArms Included in this core MndNnAi									
Foster and Adoptive Care Coalition									

8 ORE DE8 15109 ITEI

. merNan Rescue Plan . ct

gudAet CnN L70L0bg

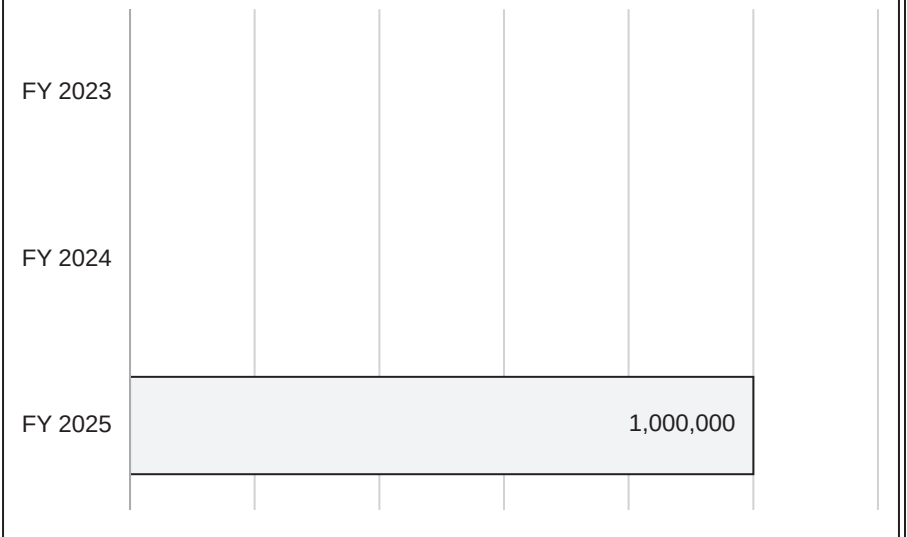
8 ORE -DSS - Foster and . doptNe 8 are 8 oalNn

gN SectNn 206LLH

b6 F9. 981 x STORY

	FY 202L	FY 202b	FY 202H	FY 202/ 8 urrent Yr6 as oM 33W0WH
	. ctual	. ctual	. ctual	
Appropriations (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	1,000,000	0
Unexpended (All Funds)	0	0	0	1,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	1,000,000
Other	0	0	0	0

. ctual Ef pendNures U Il Fundsi



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

8 ORE DE8 15109 1TEI							
. merMan Rescue Plan . ct				g udAet CnM L70L0bg			
8 ORE -DSS - Foster and . doptNe 8 are 8 oalNbn				g M SectNn 206LLH			
H68 ORE RE8 O9 8 1 1 T109 DET. 1							
	g udAet 8 lass	FTE	GR	FED	OTxER	TOT.	Ef planatNn
T. FP . Mer BETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	999,999	0	999,999	
	TRF	0.00	0	0	0	0	
	Total	000	0	3,000,000	0	3,000,000	
One-Tmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 geANnNA 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	999,999	0	999,999	
	TRF	0.00	0	0	0	0	
	Total	000	0	3,000,000	0	3,000,000	
Department Request . d(ustments							

8 ORE DE 8 15109 ITEI

. merMan Rescue Plan . ct

g udAet CnM L70L0bg

8 ORE -DSS - Foster and . doptNe 8 are 8 oalNon

g M SectNon 206LLH

			g udAet 8 lass	FTE	GR	FED	OTxER	TOT.	Ef planatNon
9 et Department Request . d(ustments				000	0	0	0	0	
Department Request 8 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1	0	1	
			PD	0.00	0	999,999	0	999,999	
			TRF	0.00	0	0	0	0	
Total				000	0	3,000,000	0	3,000,000	
Governor Recommended 8 hanAes									
Core Reduction	CRD.GV.003	17447	EE	0.00	0	(1)	0	(1)	0
Core Reduction	CRD.GV.003	17447	PD	0.00	0	(999,999)	0	(999,999)	0
9 et Governor Recommended 8 hanAes				000	0	3,000,000i	0	3,000,000i	
Governor's Recommended 8 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				000	0	0	0	0	

8 ORE DE8 IS109 ITEI

. merNan Rescue Plan . ct

gudAet CnN L70L0bg

8 ORE -DSS - Foster and . doptNe 8 are 8 oalNNon

g N SectNon 206LLH

Summar) oMthe 8 ore 4) Ef pendNure T) pes

. ccount	FY2H gudAet		FY2H. ctual		FY2/ gudAet		FY2/ . ctual as oMB3W0WH		FY27 DTREV		FY27 GBj ORy 19 G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	521,296	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	0	000	521,296	000	3	000	0	000	3	000	0	000
Program Disbursements	1,000,000	0.00	478,704	0.00	999,999	0.00	0	0.00	999,999	0.00	0	0.00
Total PSD	3,000,000	000	478,704	000	999,999	000	0	000	999,999	000	0	000
Grand Total	3,000,000	000	3,000,000	000	3,000,000	000	0	000	3,000,000	000	0	000

ORE DE SOI TEU									
NmerMan Rescue Plan Nct					y udi et LnMg70gHB				
ORE -.UDN - amden ount) FaM rounds					y M SectMn 20,1ggH				
1, ORE FC NI OASLUUNRY									
FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00	FTE	0,00	0,00	0,00	0,00
Est, FrMi e	0	0	0	0	Est, FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2, ORE DES RPTOI									
For planning, design, construction, maintenance, repair, acquisition, and capital improvements for a fairground in Camden County.									
g, PROGRNU ASTC G 3Mt proi rams Mcluded M thM core (undMi f									
Camden County Ag & Youth Enrichment Council (CCAYEC)									

ORE DE SOI TEU

NmerMan Rescue Plan Nct

y udi et LnMg70gHBy

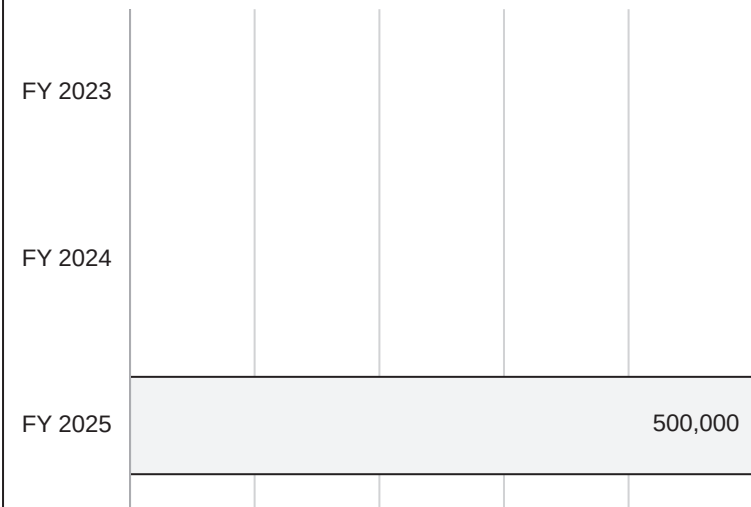
ORE -.UDN - amden ount) FaM rounds

y M SectMn 20,1ggH

B, FC NI OA 5 STORY

	FY 202g	FY 202B	FY 2026	FY 202H
	Nctual	Nctual	Nctual	urrent Yr, as o(114046
Appropriations (All Funds)	0	0	500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	0
Actual Expenditures (all Fund	0	0	500,000	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

Nctual E: pendMures 3NII Fundsf



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES/

(1) FY 2025 - Funding was appropriated for the first time in FY25, therefore no historical data of the use of funds is available.

ORE DE SOI TEU							
NmerMan Rescue Plan Nct				y udi et LnMg70gHBy			
ORE -.UDN - amden ount) FaM rounds				y M SectMn 20,1ggH			
6, ORE RE OI AUTOI DETNA							
	y udi et lass	FTE	GR	FED	OT5 ER	TOTNA	E: planatMn
TNFP N(ter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 27 y ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
Department Request NdVstments							

ORE DE SOI TEU							
NmerMan Rescue Plan Nct		y udi et LnMg70gHBy					
ORE -.UDN - amden ount) FaM rounds		y M SectMn 20,1ggH					
	y udi et lass	FTE	GR	FED	OT5 ER	TOTNA	E: planatMn
I et Department Request NdVstments		0,00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

ORE DE SOI TEU

NmerMan Rescue Plan Nct

y udi et LnMg70gHBy

ORE -.UDN - amden ount) FaM rounds

y M SectMn 20,1ggH

Summar) o(the ore j) E: pendMure T) pes

Nccount	FY26 y udi et		FY26 Nctual		FY2Hy udi et		FY2HNctual as o(114g046		FY27 DTREb		FY27 GxQ ORW G	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	600K00	0,00	600K00	0,00	0	0,00	0	0,00	0	0,00	0	0,00
Grand Total	600K00	0,00	600K00	0,00	0	0,00	0	0,00	0	0,00	0	0,00

AORE DEASIOU ITE3

Mmer(can Rescue Plan Mct

Budf et g n(t) 70) 91B

AORE -13 DM - FFM Foundat(on

B(Il Sect(on 200)) 7

I CAORE FLOWMUAIMi Sg3 3 MRY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	950,000	0	950,000
TRF	0	0	0	0
Total	0	. 10 000	0	. 10 000
FTE	000	000	000	000
EstCFr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1522:Budget Stabilization Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	000	000	000	000
EstCFr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2CAORE DESARIPTIOU

This \$950,000 one-time authority from the FY 2026 budget was reduced in the FY 2027 budget.

To secure strategic partnerships and financial resources to enhance, strengthen, and support the educational and leadership opportunities that promote premier leadership, personal growth, and career success for Missourians in agricultural education.

) CPROGRAM3 i ISTIUG d(st prof rams (ncluded (n th(s core Hind(nf /

FFA Foundation.

AORE DEALSIOU ITE3

Mmer(can Rescue Plan Mct

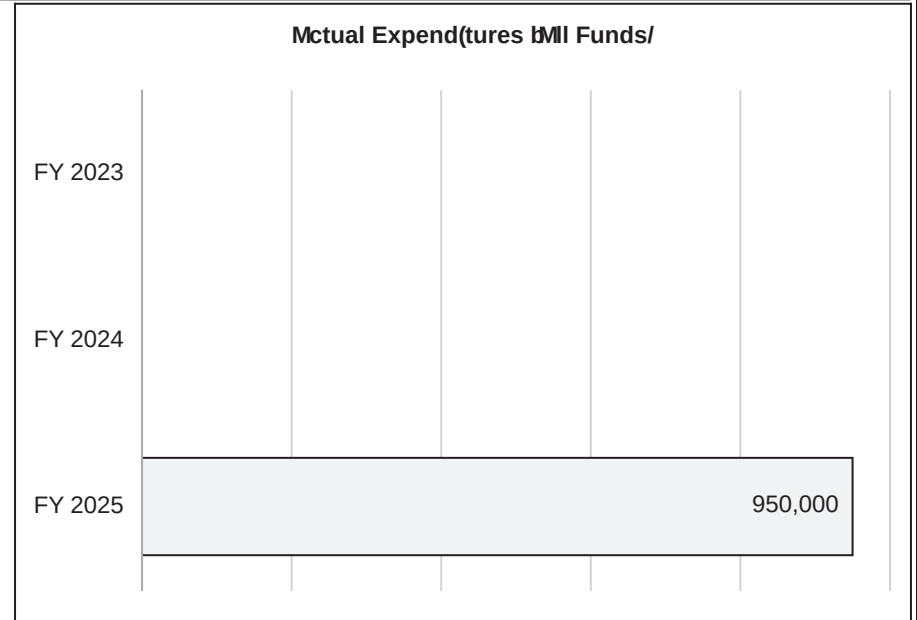
Budf et gn(t) 70) 91B

AORE -13 DM - FFM Foundat(on

B(II Sect(on 200)) 7

5CFIUMUAIMi 6ISTORY

	FY 202)	FY 2025	FY 2021	FY 2029
	Mctual	Mctual	Mctual	Current YrC as oH 11 4 021
Appropriations (All Funds)	0	0	950,000	950,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	950,000	950,000
Actual Expenditures (all Fund	0	0	950,000	0
Unexpended (All Funds)	0	0	0	950,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	950,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

UOTES:

(1) FY 2025 - Funding was appropriated for the first time in FY25, therefore no historical data of the use of funds is available.

AORE DEAILOU ITE3							
Mmer(can Rescue Plan Mct				Budf et gn(t) 70) 91B			
AORE -13 DM - FFM Foundat(on				B(II Sect(on 200)) 7			
1CAORE REAOUALi IMTLOU DETMLi							
	Budf et Alass	FTE	GR	FED	OT6 ER	TOTMi	Explanat(on
TMFP MHer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	950,000	0	950,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	. 10 000	0	. 10 000	
One-T(mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 Bef (nn(nf Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	950,000	0	950,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	. 10 000	0	. 10 000	
Department Request Mdjustments							

AORE DEAILOU ITE3

Mmer(can Rescue Plan Mct

Budf et gn(t) 70) 91B

AORE -13 DM - FFM Foundat(on

B(II Sect(on 200)) 7

	Budf et Alass	FTE	GR	FED	OT6 ER	TOTMi	Explanat(on
Uet Department Request Mdjustments		000	0	0	0	0	
Department Request Aore							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	950,000	0	950,000	
TRF	0.00		0	0	0	0	
Total	000		0	. 10 000	0	. 10 000	
Governor Recommended Ahanf es							
Core Reduction CRD.GV.003 18151	PD	0.00	0	(950,000)	0	(950,000)	0
Uet Governor Recommended Ahanf es		000	0	b 10 000/	0	b 10 000/	
Governor's Recommended Aore							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	0	0	0	
TRF	0.00		0	0	0	0	
Total	000		0	0	0	0	

AORE DEALS/IOU ITE3

Member (can Rescue Plan Mct

Budget (t) 70) 91B

AORE -13 DM - FFM Foundat(on

B(II Sect(on 200)) 7

Summary of the Aore Qy Expend(ure Types

Account	FY21 Budget		FY21 Actual		FY29 Budget		FY29 Actual as of 11/4/21		FY27 DTREW		FY27 GVK OR, WJG	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	950,000	0.00	950,000	0.00	950,000	0.00	0	0.00	950,000	0.00	0	0.00
Total PSD	1,100,000	0.00	1,100,000	0.00	1,100,000	0.00	0	0.00	1,100,000	0.00	0	0.00
Grand Total	1,100,000	0.00	1,100,000	0.00	1,100,000	0.00	0	0.00	1,100,000	0.00	0	0.00